FDP Form 6 - Trust Fund Utilization

CONSOLIDATED REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE SECOND QUARTER CY 2019 Total

Province, City or Municipality: CAVITE CITY

		Development of Front Lawn: Project: Development of Front Lawn: Project: Development of Fro New City Hall Building in San Lawn: New City Hall Building Roque, Cavite City received San Roque, Cavite City thru LBP Credit Advice dated Feb. 12, 2019	IV-CALABARZON, received on June 11, 2018 the amount of P 427,500.00	Program or Project
		Development of Front Lawn: Project: Development of Front New City Hall Building in San Lawn: New City Hall Building in Roque, Cavite City received San Roque, Cavite City thru LBP Credit Advice dated Feb. 12, 2019	For upgrading of materials recovery facility and Procurement of SWM equipment (RA 9003)	Location
4,043,232.00	1 012 737 00	3,615,732.00	427,500.00	Total Cost/Amount Received
				Date Started
		nonx		Target Completion Date
		410	7/2	Proj % of Completion
•			5//	Project Status Total Cost on Incurred to Date
	0.00	3	0.00	No. of Extensions, if
4,043,232.00		No payment was made as of June 30, 2019	No payment was made as of June 30, 2019, Balance P 427,500.00	Remarks

Certified Correct:



