FDF Form 6 - Trust fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

FOR THE 3rd QUARTER, CY 2021

Province, City of Municipality: MUNICIPALITY OF DUERO

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of extensions, if any	Remarks
					% of Completion	Total Cost Incurred to		
2019-LGSF - FA Improvement of Public Park at Mun. Plaza	Duero, Bohol	3,000,000.00	10/26/2020	1/29/2021	100.00%	2,999,734.39	none	completed
2020-LGSF - Concreting Of Libugan-San Isidro Local Access Road	Libugan-San Isidro	10,000,000.00	3/1/2021	10/26/2021	70.92%	3,898,633.00		on-going
Completion of Brgy. Taytay Barangay Health Station	Taytay, Duero	250,000.00	11/25/2020	1/25/2021	100.00%	249,822.00	none	completed
PTO-Rehabilation of Waterworks System of the Mun. of Duero	Duero, Bohol	1,000,000.00	4/20/2021	6/9/2021	100.00%	999,992.98		completed
2021-LGSF-AM-Upgrading of Danao-Duay Road LAR	Danao-Duay	4,334,000.00	6/18/2021	11/14/2021	66.04%	2,178,056.52		on-going
	TOTAL	**18,584,000.00**				**10,326,238.89**		

We hereby certify we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

CONCHITA C. MACAS
Local Budget Officer

NIDA B. MADRID
Municipal Accountant

CONRADA C. AMPARO
Municipal Mayor