

CPDO

FDP Form 6- Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION V - BICOL REGION
SORSOGON
CITY OF SORSOGON

CALENDAR YEAR:
QUARTER:

2025
1ST

PROGRAM OR TARGET	LOCATION	TOTAL FUNDS AVAILABLE (COST)	DATE OF STARTED (RECEIPT)	TARGET DATE OF COMPLETION	PROJECT STATUS		NO. OF EXTENSIONS, IF ANY	REMARKS
					% Of Completion	Total Cost Incurred To Date		
Department of Health Bicol: Support for the Youth & Key Assistance to Developing	Sorsogon City	1,000,000.00	Aug-24		43%	429,132.60		On-going
DILG RV: SGLG Incentive Fund 2024	Sorsogon City	2,000,000.00	Dec-24		0%	-		Not Yet Implemented
DOLE: tools and equipment of 51 beneficiaries for the group livelihood " Buhatan River Eco-Adventure Tourism)	Sorsogon City	1,444,000.00	Dec-24		0%	-		Not Yet Implemented
DOLE: Tools and jigs/equipment for Rebuild Program (PWD)	Sorsogon City	1,213,067.00	Dec-24		0%	-		Not Yet Implemented
DOST V: Innovating Governance and services: ICT as a Catalyst for Sorsogon City's Smart Growth: Phase 1	Sorsogon City	1,186,700.00	Jan-25		0%	-		Not Yet Implemented
National Nutrition Council - Financial Assistance for Barangay Nutrition Scholars	Sorsogon City	79,100.00	Feb-25		100%	79,100.00		Completed
<div data-bbox="144 1122 657 1396" data-label="Text"> <p>CPDO</p> <p>RECEIVED BY: <u>Emil</u></p> <p>DATE & TIME: <u>4/21/25 (4:26)</u></p> <p>DOLE BACMAN Geothermal DLF</p> </div>	Sorsogon City	3,771,960.37	Jan - Dec 2020		88%	5,255,324.60		On Going
		107,993.05	Feb-21					
		124,092.80	May-21					
		255,663.10	Oct-21					
		124,149.96	Mar-22					
		98,036.76	Apr-22					
		135,612.07	Jul-22					
		141,511.65	Nov-22					
		123,190.49	Jan-23					
		128,986.68	May-23					
		135,297.40	Aug-23					
		139,790.52	Oct-23					

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		138,065.40	Feb-24					
		128,704.11	May-24					
		129,366.14	Sep-24					
		129,590.45	Nov-24					
		133,616.80	Mar-25					
DOE: BACMAN Geothermal RWMHEEF	Sorsogon City	6,160,822.88	Jan - Dec 2020		80%	6,647,276.08		On Going
		107,993.05	Feb-21					
		124,092.80	May-21					
		255,663.10	Oct-21					
		124,149.96	Mar-22					
		98,036.76	Apr-22					
		135,612.07	Jul-22					
		141,511.65	Nov-22					
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		138,065.40	Feb-24					
		128,704.11	May-24					
		129,366.14	Sep-24					
		129,590.45	Nov-24					
		133,616.80	Mar-25					
Financial Assistance: Assistance to ensure the rapid recovery and rehab of constituents severely affected by typhoon Kristine	Sorsogon City	500,000.00	Jan-25		0%			Not Yet Implemented
FINANCIAL ASSISTANCE: KALUSUGAN PROGRAM - Simula't Katapusan	Sorsogon City	8,000,000.00	Jan-24	Dec-24	74%	5,950,000.00		On-going

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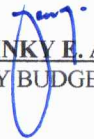
REGION V - BICOL REGION
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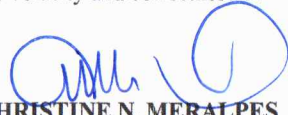
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FINANCIAL ASSISTANCE: Subsidy for the monthly wages of Bakers and bakery Staff expenses incurred for the purchase of ingredients under KADUNUNGAN Program	Sorsogon City	1,612,360.00	May-24	Dec-24	100%	1,612,360.00		Completed
FINANCIAL ASSISTANCE: Subsidy to Locally Funded Teachers of LGU Sorsogon City for the perio of 6 months (July to December 2024)	Sorsogon City	850,000.00	Dec-24	Dec-24	100%	850,000.00		Completed
Total		32,165,345.01				20,823,193.28		

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


JINKY E. AQUINO
CITY BUDGET OFFICER


ATTY. CHRISTINE N. MERALPES
CITY ACCOUNTANT


MA. ESTER E. HAMOR
CITY MAYOR