

## FDP Form 6 - Trust Fund Utilization

**CONSOLIDATED REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE MONTH OF DECEMBER 2022**

Cagayan de Oro City

| 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 Date |                           |          |
| BUB Implementation of Organic Fertilizer                                                                                                         | Cagayan de Oro City | 3,570,000.00  | 11/17/2017   |                        | 97.17%          | 3,468,886.00                |                           | On-going |
| DBM Ecopark Development of Old Dumpsite                                                                                                          | Cagayan de Oro City | 35,063,595.00 | 7/8/2019     |                        | 92.94%          | 32,588,976.30               |                           | On-going |
|                                                                                                                                                  | Cagayan de Oro City | 23,103,122.00 | 12/11/2019   |                        | 72.91%          | 16,843,680.05               |                           | On-going |
| DBM-LGSF-Assistance to Cities (AM) Batch 12: Proposed                                                                                            | Cagayan de Oro City | 25,651,837.00 | 8/14/2020    |                        | 0.00%           | -                           |                           | On-going |
| DBM-LGSF- Other Financial Assistance to LGUs FY 2021 (FA Batch 161): Purchase of 2 units Ambulance                                               | Cagayan de Oro City | 6,000,000.00  | 9/17/2021    |                        | 99.83%          | 5,990,000.00                |                           | On-going |
| DBM- Financial Assistance for Typhoon Odette                                                                                                     | Cagayan de Oro City | 23,731,000.00 | 12/31/2021   |                        | 9.24%           | 2,193,000.00                |                           | On-going |
|                                                                                                                                                  | Cagayan de Oro City | 14,879,550.00 | 12/31/2021   |                        | 0.00%           | -                           |                           | On-going |
| DBM- LGSF-SBDP NTF ELCAC Batch4- Construction of Level II Potable Water Supply System- Taglimao                                                  | Cagayan de Oro City | 4,000,000.00  | 9/30/2022    |                        | 0.00%           | -                           |                           | On-going |
| DBM- LGSF-SBDP NTF ELCAC Batch4-Rural Electrification of Barangay Tuburan                                                                        | Cagayan de Oro City | 1,500,000.00  | 9/30/2022    |                        | 0.00%           | -                           |                           | On-going |
| DBM- LGSF-SBDP NTF ELCAC Batch4- Concreting of Farm-to-Market Road- Tuburan                                                                      | Cagayan de Oro City | 2,500,000.00  | 9/30/2022    |                        | 0.00%           | -                           |                           | On-going |
| DBM- LGSF-SBDP NTF ELCAC Batch4- Road Concreting- Besigan                                                                                        | Cagayan de Oro City | 4,000,000.00  | 9/30/2022    |                        | 0.00%           | -                           |                           | On-going |
| DBM- LGSF-SBDP NTF ELCAC Batch4- Potable Water System- Dansolihon                                                                                | Cagayan de Oro City | 4,000,000.00  | 9/30/2022    |                        | 0.00%           | -                           |                           | On-going |
| DBM- LGSF-SBDP NTF ELCAC Batch4- Rehabilitation of Water System- Tagpangi                                                                        | Cagayan de Oro City | 4,000,000.00  | 9/30/2022    |                        | 0.00%           | -                           |                           | On-going |
| Dep't. of Agriculture-Boar Stud Artificial Insemination                                                                                          | Cagayan de Oro City | 1,790,000.00  | 1/15/2018    |                        | 83.62%          | 1,496,830.00                |                           | On-going |
| DepEd LCC                                                                                                                                        | Cagayan de Oro City | 1,500,000.00  | 5/17/2017    |                        | 95.52%          | 1,432,862.00                |                           | On-going |
| DepEd 2017 School Based Feeding Program                                                                                                          | Cagayan de Oro City | 1,529,280.00  | 10/16/2018   |                        | 89.56%          | 1,369,553.80                |                           | On-going |
| DILG - Gawad Pamana ng Lahi                                                                                                                      | Cagayan de Oro City | 2,000,000.00  | 12/29/2011   |                        | 0.00%           | -                           |                           | On-going |
| DOE- ER 1-94- Development & Livelihood Fund (DLF) and Reforestation, Watershed Management, Health and/ or Environment Enhancement Fund (RWMHEEF) | Cagayan de Oro City | 13,835.26     | 3/29/2022    |                        | 0.00%           | -                           |                           | On-going |
|                                                                                                                                                  | Cagayan de Oro City | 1,988.50      | 3/2/2021     |                        | 0.00%           | -                           |                           | On-going |
|                                                                                                                                                  | Cagayan de Oro City | 16,623.76     | 3/2/2021     |                        | 0.00%           | -                           |                           | On-going |
|                                                                                                                                                  | Cagayan de Oro City | 21,630.42     | 9/30/2020    |                        | 0.00%           | -                           |                           | On-going |
|                                                                                                                                                  | Cagayan de Oro City | 315,921.38    | 9/30/2020    |                        | 0.00%           | -                           |                           | On-going |
|                                                                                                                                                  | Cagayan de Oro City | 186,704.70    | 8/12/2020    |                        | 0.00%           | -                           |                           | On-going |
|                                                                                                                                                  | Cagayan de Oro City | 891,756.78    | 9/8/2020     |                        | 98.46%          | 878,064.12                  |                           | On-going |
| DOH - Health Equity and Response Tool                                                                                                            | Cagayan de Oro City | 500,000.00    | 1/16/2011    |                        | 17.50%          | 87,493.93                   |                           | On-going |
| DOH - Maternal Neonatal & Child Health Nutrition                                                                                                 | Cagayan de Oro City | 331,795.00    | 7/18/2011    |                        | 85.45%          | 283,533.82                  |                           | On-going |
| DOH - Citywide Investment Plan for Health (CIPH)                                                                                                 | Cagayan de Oro City | 2,387,698.08  | 12/7/2022    |                        | 0.00%           | -                           |                           | On-going |
|                                                                                                                                                  | Cagayan de Oro City | 2,313,702.00  | 10/4/2021    |                        | 59.22%          | 1,370,064.28                |                           | On-going |
| DOH - TB-DOTS                                                                                                                                    | Cagayan de Oro City | 1,000,000.00  | 11/5/2019    |                        | 99.74%          | 997,392.86                  |                           | On-going |
|                                                                                                                                                  | Cagayan de Oro City | 988,650.03    | 12/31/2018   |                        | 84.03%          | 830,729.63                  |                           | On-going |
| DOH-Assistance for Indigent Patients (MAIP)                                                                                                      | Cagayan de Oro City | 10,297,500.00 | 11/10/2022   |                        | 0.00%           | -                           |                           | On-going |
|                                                                                                                                                  | Cagayan de Oro City | 5,247,500.00  | 7/8/2022     |                        | 0.00%           | -                           |                           | On-going |
|                                                                                                                                                  | Cagayan de Oro City | 5,792,500.00  | 6/7/2022     |                        | 0.00%           | -                           |                           | On-going |
| DOH-Assistance for Indigent Patients (MAIP)                                                                                                      | Cagayan de Oro City | 5,000,000.00  | 5/13/2022    |                        | 0.00%           | -                           |                           | On-going |

|                                                                                                                                         |                     |                              |            |  |        |                              |  |          |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------|------------|--|--------|------------------------------|--|----------|
|                                                                                                                                         | Cagayan de Oro City | 7,945,500.00                 | 3/28/2022  |  | 19.99% | 1,588,019.85                 |  | On-going |
| DOH- One Covid Allowance (OCA)                                                                                                          | Cagayan de Oro City | 20,067,000.00                | 11/23/2022 |  | 0.00%  | -                            |  | On-going |
| DOST- Establishment of a Silkworm Rearing                                                                                               | Cagayan de Oro City | 268,350.00                   | 10/15/2019 |  | 81.32% | 218,217.00                   |  | On-going |
| DOST-UseforSilk: Utilization of Sericulture Farming in Sitio Buracan, Brgy. Pagalungan, CDOC-D1 in Support of Mindanao Silk Development | Cagayan de Oro City | 242,150.00                   | 3/25/2022  |  | 1.98%  | 4,800.00                     |  | On-going |
| DOST R10-Design & Construction of Waste Water Treatmnt System at CDO City Jail                                                          | Cagayan de Oro City | 1,217,629.40                 | 4/25/2022  |  | 0.00%  | -                            |  | On-going |
| DPWH- FRIMP-CDOR: Informal Settler Families (ISF)                                                                                       | Cagayan de Oro City | 105,086,259.72               | 3/17/2021  |  | 55.24% | 58,046,893.79                |  | On-going |
| DPWH- FRIMP-CDOR: Formal Settler Families (FSF) and Others                                                                              | Cagayan de Oro City | 170,000,000.00               | 1/7/2021   |  | 94.39% | 160,465,796.83               |  | On-going |
| DSWD- Cash Incentive for Level 2 Accreditation of Senior Citizen Center                                                                 | Cagayan de Oro City | 30,000.00                    | 6/21/2021  |  | 0.00%  | -                            |  | On-going |
| DTI - Integrated Mktg. Assistance for MSMEs                                                                                             | Cagayan de Oro City | 4,000,000.00                 | 10/30/2018 |  | 86.96% | 3,478,371.50                 |  | On-going |
| Environmental Management Bureau                                                                                                         | Cagayan de Oro City | 6,000,000.00                 | 8/19/2019  |  | 78.53% | 4,711,575.44                 |  | On-going |
|                                                                                                                                         | Cagayan de Oro City | 475,000.00                   | 3/27/2018  |  | 0.00%  | -                            |  | On-going |
| POPCOMX- Implementation of the Social Protection Program for Adolescent Mothers and their Children (SPPAMC)                             | Cagayan de Oro City | 300,000.00                   | 6/6/2022   |  | 25.00% | 75,000.00                    |  | On-going |
| SARO # G-11-02105                                                                                                                       | Cagayan de Oro City | 50,000,000.00                | 12/19/2011 |  | 69.45% | 34,723,659.23                |  | On-going |
| SARO-BMD-D-15-0023302                                                                                                                   | Cagayan de Oro City | 4,150,000.00                 | 1/27/2016  |  | 85.54% | 3,550,000.00                 |  | On-going |
| Sen. Pimentel Donation to Flood Victims                                                                                                 | Cagayan de Oro City | 200,000.00                   | 1/19/2017  |  | 0.00%  | -                            |  | On-going |
|                                                                                                                                         |                     | <b><u>564,108,079.03</u></b> |            |  |        | <b><u>336,693,400.43</u></b> |  |          |

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

(SGD.) ROXANNE MAE A. RAVIDAS, CPA  
Acting City Accountant

(SGD.) ROLANDO A. UY  
City Mayor