

## FDP Form 6 - Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**

**REGION:** REGION X - NORTHERN MINDANAO      **CALENDAR YEAR:** 2023  
**PROVINCE:** CITY OF CAGAYAN DE ORO (CAPITAL)      **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF CAGAYAN DE ORO (Capital)

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, If any	p Remarks
					% of Completion	Total Cost Incurred to Date		
BFAR-Malinis at Masaganang Karagatan Regional Prize 2021	Cagayan de Oro City	2,000,000.00	9/13/2023		0.00%	-		On-going
BUB Implementation of Organic Fertilizer	Cagayan de Oro City	3,570,000.00	11/17/2017			3,468,886.00		On-going
DBM Ecopark Development of Old Dumps	Cagayan de Oro City	35,063,595.00	7/8/2019		81.45%	28,559,854.44		On-going
	Cagayan de Oro City	23,103,122.00	12/11/2019		83.19%	19,220,234.42		On-going
DBM-LGSF-Assistance to Cities (AM) Batch 12: Proposed Bolonsiri Park and Picnic Grove, Camaman-an, CDOC	Cagayan de Oro City	25,651,837.00			0.00%	-		On-going
DBM- Financial Assistance for Typhoon Od	Cagayan de Oro City	23,731,000.00	12/31/2021		95.80%	22,733,800.00		On-going
	Cagayan de Oro City	14,879,550.00	12/31/2021		75.05%	11,167,786.00		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		74.58%	1,118,709.78		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		100.00%	1,499,962.00		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

Program or Project	Location	Total Cost	Date Started	Target Completion	Project Status		No. of Extensions,	p Remarks
					% of	Total Cost		
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		89.50%	447,493.93		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		76.31%	1,765,505.08		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 (MAI)	Cagayan de Oro City	9,800,000.00	8/30/2023		0.00%	-		
	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		86.31%	4,999,535.60		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		11.89%	28,800.00		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
DOST-LGIA Assistance to Cest Project	Cagayan de Oro City	950,000.00	8/11/2023		0.00%	-		On-going
DPWH- FRIMP-CDOR: Informal Settler Families (ISF)	Cagayan de Oro City	105,086,259.72	3/17/2021		63.11%	66,317,669.90		On-going
DPWH- FRIMP-CDOR: Formal Settler Families (FSF) and Others	Cagayan de Oro City	170,000,000.00	1/7/2021		99.15%	168,557,057.57		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
DSWD- 13th Cycle Supplemental Feeding Program	Cagayan de Oro City	12,329,280.00	6/29/2023		0.00%	-		
DTI - Integrated Mktg. Assistance for MSMEs	Cagayan de Oro City	4,000,000.00	10/30/2018		87.70%	3,507,828.59		On-going
Environmental Management Bureau	Cagayan de Oro City	6,000,000.00	8/19/2019		81.02%	4,861,149.28		On-going

Program or Project	Location	Total Cost	Date Started	Target Completion	Project Status		No. of Extensions,	Remarks
					% of	Total Cost		
	Cagayan de Oro City	475,000.00	3/27/2018		57.97%	275,336.00		On-going
DOH-JRBGH Health Care Allowance (HEA)	Cagayan de Oro City	49,475,937.50	8/18/2023		99.96%	49,454,937.50		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		91.56%	274,674.00		On-going
PCSO STL LGU Share	Cagayan de Oro City	258,584.29	2/8/2023		0.00%	-		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

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.

**ROXANNE MAE A. RAVIDAS, CPA**

Acting City Budget Officer

**MEY V. GOMEZ, CPA**

Acting City Accountant

**ROLANDO A. UY**

City Mayor