

EDP Form 6 - Trust Fund Utilization Report

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT
FOR THE FOURTH QUARTER**

Province, City or Municipality: Lucena City

Program or Project	Location	Total Cost	Date Started
PRDP	Purok Baybayin	15,332,000.00	10-25-17
Harvesting Machines	Various Barangays	2,500,000.00	12-13-17
Protective Services for People with Disability		3,000,000.00	05-26-17
ECCD F1K	Various Barangays	1,153,250.00	02-28-19
Fire Code Fees	Bureau of Fire Station	2,091,710.14	06-30-18
Assistance Don Victor Ville	Brgy. Mayao Kanluran	12,000,000.00	08-13-18
Sustainable Livelihood Program	Various Barangays	5,117,316.00	12-18-18
Lucena City Promenade	Brgy. Ilayang Iyam	16,925,527.50	06-08-20
Lucena City Promenade by the Bay	Brgy. Talao-talao	17,114,521.00	

We hereby certify that we have reviewed the contents and hereby attest to veracity and correctness of

(Sgd.) ROSALINA M. CASTILLO
City Budget Officer

(Sgd.) LILIAN M. DE GUZMAN
OIC - City Accountant's Office

**NT PROJECTS, PROGRAMS or ACTIVITIES
ER, CY 2020**

Target Completion Date	Project Status		No. of Extentions, if any	Remarks
	% of Completion	Total Cost Incurred to Date		
12-31-17	100%	15,331,998.38		
12-31-18	82.77%	2,069,200.00		
12-31-18	92.98%	2,789,524.00		
	1%	5,805.00		No target completion date
	96.20%	2,012,301.22		No target completion date
	71%	8,474,794.02		No target completion date
	5.49%	281,150.00		No target completion date
12-05-20	0%	2,538,829.13		Project Ongoing
	0%	-		

the data or information contained in this document.

(Sgd.) RODERICK A. ALCALA
City Mayor