

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: 3
PROVINCE: TARLAC
CITY/MUNICIPALITY: ANAO

CALENDAR YEAR: 2023
QUARTER: 1

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		
ARTIRC III Purchase of One (1) Unit Four-Wheel Drive Tractor and ICT Equipment for the Rice Program of Municipality	Municipality of Anao	1,000,000.00	4/14/2021	5/14/2021	100%	1,000,000.00		The unutilized balance of .50 was already returned with check number 0864894 dated January 17, 2023
DOST III- Establishment of Pigmented Rice Production Facility through the Adoption of Brown Rice Impeller Machine	Rang-ay iti Mannalon New Technology Agriculture Complex, Sitio Capataan, Brgy. San Jose South Anao Tarlac	625,000.00	12/15/2021				1 year	The Machine was delivered on March 15,2023 and the payment is on process
Concreting of Local Access Road-Campos-Sta. Maria Road	Brgy. Campos and San Francisco West, Anao Tarlac	5,000,000.00	9/6/2022	10/21/2022	100%	5,000,000.00		The unutilized balance of 16,550.24 was already returned to Bureau of Treasury with check number 0653897 dated Jan. 19, 2023 and Taxes with held was already remitted on 01/10-23 P222,475.44 and 01/12/23 P88,99017
Provincial Government of Tarlac Environment Champion	Municipality of Anao	500,000.00	9/5/2022	12/31/2023	4%	204,802.44		
Philhealth Capitation	Municipality of Anao	2,500.00	2/23/2023	12/31/2023				
Philhealth Capitation	Municipality of Anao	5,000.00	3/15/2023	13/31/2023				

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.

KEY ANN O. VICENTE
 Local Accountant

HON GIAN PIERRE O. DE DIOS
 Local Chief Executive