

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: 3
 PROVINCE: TARLAC
 CITY/MUNICIPALITY: ANAO

CALENDAR YEAR: 2023
 QUARTER: 2

| 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 the Municipality | Municipality of Anao | 1,000,000.00 | 4/14/2021 | 5/14/2021 | 100% | 1,000,000.00 | | The Unutilized Balance of 5.0 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 Mannalona New Technology Agriculture Complex (RMNTAC) Sitio Capataan, Brgy. San Jose South, Anao Tarlac | 625,000.00 | 12/15/2021 | 3/15/2023 | 100% | 623,888.00 | 1 year | The Machine was delivered on March 15, 2023 but the balance of P1,112.00 is not yet return |
| Concreting of Local Acces Road- Campos- Sta Maria Road | Barangay Campos and San Francisco West, Anao, Tarlac | 5,000,000.00 | 9/6/2022 | 10/21/2022 | 100% | 5,000,000.00 | | The Unutilized Balnce of 16,550.24 was already returned to Bureau of Treasury with check number 0653897 dated January 19, 2023 and Taxes with held was already remitted on 01/10/23 p 222,475.44 and 01/12/2023 P 88,990.17 |
| Provincial Government of Tarlac Environment Champion | Municipality of Anao | 500,000.00 | 9/5/2022 | 12/31/2023 | 48% | 240,567.44 | | |
| Philhealth Capitation | Municipality of Anao | 25,000.00 | 2/23/2023 | 12/31/2023 | | | | |
| Philhealth Capitation | Municipality of Anao | 5,000.00 | 3/15/2023 | 12/31/2023 | | | | |
| Provincial Government of Tarlac Environment Champion | Municipality of Anao | 500,000.00 | 3/10/2023 | | | | | |
| Health Emergency Allowance | Municipality of Anao | 1,018,500.00 | 4/17/2023 | 5/15/2023 | 100% | 1,018,500.00 | | |

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