PDP Form 6- Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: 3 **CALENDAR YEAR: 2024**
PROVINCE: TARLAC **QUARTER: 2**
CITY/MUNICIPALITY: ANAO

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks	DV Number/Check Number	Check Date
					% of Completion	Total Cost Incurred to Date				
DOST III- Establishment of Pigmented Rice Production Facility through the Adoption of Brown Rice Impleller Machine	Rang-ay Ili Mamnalon New Technology Agriculture Complex (RAMITAC) Sitio Capatsan,Brgy. San Jose South, Anao Tarlac	625,000.00	12/15/2021	3/15/2023	100.00%	623,888.00	1 year	The Machine was delivered on March 15, 2023 but the balance of P1, 112.00 is not yet return	401-23-04-010/1025002	4/26/2023
Provincial Government of Tarlac Environment Champion	Municipality of Anao	500,000.00	9/5/2022	12/31/2024	100.00%	500,000.00				
Provincial Government of Tarlac Environment Champion	Municipality of Anao	500,000.00	3/10/2023	4/8/2023	100.00%	470,617.52				
Provcial Government of Tarlac Environmental Champion	Municipality of Anao	500,000.00	2/15/2024							
Cash incentives for the awardees of the 2022 ADAC National Performance awards	Municipality of Anao	100,000.00	1/30/2023		47.55%	47,550.00				
DSWD RO III-Supplemental Feeding Program for 13th Cyle	Municipality of Anao	796,330.00	7/21/2023		97.15%	773,640.00				
Financial Assistance to Municipality of Anao	Municipality of Anao	98,000.00	2/8/2023		96.94%	95,000.00				
Department of Emergency transfer of funds pursuant to Department Circular No. DC 2018-0080028 and Department Order No. 2018-01-001	Municipality of Anao	964,675.90	12/18/2023							
F.Y 2023 SEAL OF GOOD LOCAL GOVERNANCE SUBSIDY	Municipality of Anao	1,800,000.00	12/15/2023	60 Calendar days	14.83%	267,000.00				
DOLE III-FA For the items requeted of Sta. Domingo Wowens Vinegar Association, Inc.	Municipality of Anao	300,000.00	1/8/2024		98.88%	296,637.40				
DA RFO III- 1st Tranche in Support for the enchanced KADIWA Financial Grant Assistance Program	Municipality of Anao	2,000,000.00	1/11/2024	90 Calendar days	49.74%	994,700.25				
Capacity Building-Gender-Based Violence (GBV) and Violence Against Women (VAW)	Municipality of Anao	32,400.00	4/19/2024	30 Calendar days	100.00%	32,400.00				
DSWD-FO III Transfer for Social Pension for Indigent Senior Citizens for the period of January to June 2024	Municipality of Anao	5,724,000.00	5/3/2024		100.00%	5,724,000.00		Already Refund the P 12,000.00 of unclaimed social pension of senior citizen's of Anao, Tarlac	401-24-06-028/1025048	6/5/2024
Philippine Charity Sweepstake Office Financial Assistance for the Purchase of ICT Equipment for Various Computes Centers of Elementary and High Schools in the Municipality of Anao	Municipality of Anao	2,950,000.00	6/4/2024							
ENTRY FEE SK CLIP 2022	Municipality of Anao	132,000.00	11/17/2022		71.21%	94,000.00				
LINGGO NG KABATAAN	Municipality of Anao	180,000.00	8/1/2023		97.89%	176,200.00				
SK Mandatory Training	Municipality of Anao	253,800.00	11/6/2023		93.55%	237,428.00				
Share in Philhealth Capitation	Municipality of Anao	608,570.00	2/28/2023		0.00%	0.00				
Sale of Bid Documents	Municipality of Anao	61,500.00	1/1/2024		100%	61,500.00				
Financoal Assistance for 154th Anniversary	Municipality of Anao	98,000.00	2/12/2024		96.94%	95,000.00				
PNP Gasoline Allowance	Municipality of Anao	22,000.00	3/5/2024		11.59%	2,550.00				

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.

TERESITA T. QUINDARA
Local Budget Officer

HON. GIAN PIERRE O. DE DIOS
Local Chief Executive