

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES										
REGION: 2		CALENDAR YEAR: 2023								
PROVINCE: TARLAC		QUARTER: 3								
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				
ARTIRC III Purchase of One (1) Four-Wheel Driver 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 50 was already returned with check number 064894 dated January 17, 2023	064894	1/12/2023
DOCT II Establishment of Pigmented-Rice Production Facility through the Adoption of Brown Rice Impeller Machine	Rang-ay III Marnalon New Technology Agriculture Complex (RANITAC) Sitio Capatzen, 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 P 1,112.00 is not yet return	401-23-04-010/102502	4/26/2023
Concreteing of Local Access 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 Balance of 16,550.24 was already returned to Bureau of Treasury with check number 0653897 dated January 19, 2023 and Taxes with hold was already remitted on 01/10-23 P222,475.44 and 01/13/23 P68,990.17	653897	1/19/2023
Provincial Government of Tarlac Environmental Chumpon	Municipality of Anao	500,000.00	9/5/2022	12/31/2023	48%	204,567.44			see attached liquidation report	
Philhealth Capitation	Municipality of Anao	2,500.00	2/28/2023	12/31/2023						
Philhealth Capitation	Municipality of Anao	5,500.00	3/15/2023	12/31/2023						
Philhealth Capitation	Municipality of Anao	1,500.00	4/30/2023	12/31/2023						
Philhealth Capitation	Municipality of Anao	4,000.00	5/31/2023	12/31/2023						
Philhealth Capitation	Municipality of Anao	6,500.00	5/31/2023	12/31/2023						
Philhealth Capitation	Municipality of Anao	25,923.29	6/29/2023	12/31/2023						
Philhealth Capitation	Municipality of Anao	1,283.37	7/26/2023	12/31/2023						
Philhealth Capitation	Municipality of Anao	6,500.00	7/5/2023	12/31/2023						
Philhealth Capitation	Municipality of Anao	5,000.00	8/16/2023	12/31/2023						
Provincial Government of Tarlac Environmental Chumpon	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			401-23-06-012/1025004	5/15/2023

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