

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: 3  
 PROVINCE: TARLAC  
 CITY/MUNICIPALITY: ANAO

CALENDAR YEAR: 2023  
 QUARTER: 4

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				
ARTIRTC 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 50 was already returned with check number 0864894 dated January 17, 2023	864894	1/12/2023
DOST III- Establishment of Pigmented Rice Production Facility through the Adoption of Brown Rice Impeller Machine	Technology Agriculture Complex (RMNTAC) Sitio Capatain, 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	401-23-04-010/1025002	4/26/2023
Concreting 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%			The unutilized Balance of 16,550.24 was already returned to Bureau of Treasury with check number 0653897 dated January 19,2023 and Taxes withheld was already remitted on 01/10/23 P222,475.44 and 01/12/23 P88,990.17	653897	1/19/2023
Provincial Government of Tarlac Environment Champion	Municipality of Anao	500,000.00	9/5/2022	12/31/2023	54%	270,617.44				
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			401-23-05-012/1025004	5/15/2023
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				
Transfer of Funds pursuant to Department Circular No. DC 2018-0080028 and Department Order No. 2019-01-001	Municipality of Anao	964,675.90	12/18/2023							
FY 2023 SEAL OF GOOD LOCAL GOVERNANCE SUBSIDY	Municipality of Anao	1,800,000.00	12/15/2023							

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