

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE FIRST QUARTER, CY 2013**

Province, City or Municipality: CALASIAO

| 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 | | |
| 1. Suppl. Feeding Program | Calasiao | 558,060.00 | January'13 | June'13 | 86% | 483,060.00 | | On Going |
| 2. Final payment community seebank Brgy. Talibaew | Calasiao | 65,000.00 | March'13 | April'13 | | | | Not yet Implemented |
| 3. Purchase of African Night Crawlers for Vermiculture | Calasiao | 2,500,000.00 | March'13 | March'13 | 100% | 2,498,400.00 | | Completed |
| 4. Rehab Gabion Boulders | | 6,250,000.00 | May'12 | | | | | |
| Barangay Quesban-Talibaew | Calasiao | 6,250,000.00 | Dec.'12 | January'13 | 100% | 12,500,000.00 | | Completed |
| 5. Philhealth Capitation Fund | Calasiao | 1,053,120.09 | Sept.'12 | | 72% | 761,883.01 | | On Going |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | 16,676,180.09 | | | | 16,243,343.01 | | |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness

JESSE P. ZAMORANOS
Municipal Accountant

HON. MARK ROY Q. MACANLALAY
Municipal Mayor

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE SECOND QUARTER, CY 2013**

Province, City or Municipality: CALASIAO

| 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 | | |
| 1. Suppl. Feeding Program | Calasiao | 558,060.00 | January'13 | June'13 | 86% | 588,060.00 | | Completed |
| 2. Suppl. Feeding Program | Calasiao | 2,028,000.00 | May'13 | | | | | Not yet Implemented |
| 3. Final payment community seebank Brgy. Talibaew | Calasiao | 65,000.00 | March'13 | April'13 | 100% | 65,000.00 | | Completed |
| 4. Financial assistance | Calasiao | 200,000.00 | June'13 | | | | | Not yet Implemented |
| 5. Philhealth Capitation Fund | Calasiao | 1,053,120.09 | Sept.'12 | | 80% | 842,861.01 | | On Going |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | 3,904,180.09 | | | | 1,495,921.01 | | |

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Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE FIRST QUARTER 2015**

Province, City or Municipality: CALASIAO

| 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 | | |
| 1. Suppl. Feeding Program | Calasiao | 2,340,000.00 | June'14 | March'15 | 47% | 1,107,600.00 | | On gGoing |
| 2. Financial assistance | Calasiao | 200,000.00 | June'13 | | | | | Not yet Implemented |
| 3. Philhealth Capitation Fund | Calasiao | 3,657,977.91 | Jan'14 | | 90% | 3,302,089.26 | | On Going |
| Philhealth Capitation Fund | Calasiao | 952,875.00 | March'15 | June'15 | | | | Not yet Implemented |
| 5. Constn. Of Small Irrigation Project & Purchase of vermi | | | | | | | | |
| Composting | Calasiao | 1,369,565.22 | Jan'14 | February'15 | | | | Not yet Implemented |
| 6. Procurement of BPLS | LGU Calasia | 1,108,695.65 | Dec.'14 | Dec.'14 | 100% | 1,108,695.65 | | Implemented |
| 7. Rehab/Raising of grade at brgy Talibaew | Talibaew | 2,000,000.00 | January'15 | March'15 | 100% | 2,000,000.00 | | Implemented |
| TOTAL | | 11,629,113.78 | | | | 7,518,384.91 | | |

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Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE SECOND QUARTER 2015**

Province, City or Municipality: CALASIAO

| 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 | | |
| 1. Suppl. Feeding Program-DSWD | Calasiao | 2,340,000.00 | June'14 | March'15 | 100% | 2,340,000.00 | | Completed |
| 2. Suppl. Feeding Program-DSWD | Calasiao | 2,496,000.00 | June'15 | October'15 | | | | Not yet Implemented |
| 3. Financial assistance-Sen Pimentel | Calasiao | 200,000.00 | June'13 | | | | | Not yet Implemented |
| 4. Philhealth Capitation Fund | Calasiao | 3,657,977.91 | Jan'14 | | 100% | 3,657,977.91 | | Completed |
| Philhealth Capitation Fund | Calasiao | 952,875.00 | March'15 | June'15 | 42% | 404,452.35 | | On Going |
| 5. Philhealth Capitation Fund | Calasiao | 569,350.00 | April'15 | October'15 | | | | Not yet Implemented |
| 6. Constn. Of Small Irrigation Project & Purchase of vermi | | | | | | | | |
| Composting-DA | Calasiao | 1,369,565.22 | Jan'14 | February'15 | 95% | 1,298,360.00 | | On Going |
| 7. Livelihood Project for DOLE Beneficiaries | Calasiao | 500,050.00 | May'15 | September'15 | 50% | 250,000.00 | | On Going |
| 8. Finanacial Assistance to Person w/ Dissability-DSWD | Calasiao | 407,718.00 | April'15 | October'15 | | | | Not yet Implemented |
| 9. Various Infra Project,Procurement of Goods-DILG | Calasiao | 11,250,000.00 | June'15 | October'15 | | | | Not yet Implemented |
| TOTAL | | 11,585,768.13 | | | | 7,700,790.26 | | |

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HON. MARK ROY Q. MACANLALAY
Municipal Mayor

Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE THIRD QUARTER 2015**

Province, City or Municipality: CALASIAO

| 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 | | |
| 1. Suppl. Feeding Program-DSWD | Calasiao | 2,496,000.00 | June'15 | October'15 | 6% | 422,180.00 | | On Going |
| 3. Financial assistance-Sen Pimentel | Calasiao | 200,000.00 | June'13 | | | | | Not yet Implemented |
| Philhealth Capitation Fund | Calasiao | 952,875.00 | March'15 | June'15 | 100% | 952,875.00 | | Completed |
| 5. Philhealth Capitation Fund | Calasiao | 569,350.00 | April'15 | October'15 | 100% | 569,350.00 | | Completed |
| 5. Philhealth Capitation Fund | Calasiao | 1,786,297.65 | September'15 | December'15 | 34.28% | 612,336.20 | | On Going |
| 6. Constn. Of Small Irrigation Project & Purchase of vermi | | | | | | | | |
| Composting-DA | Calasiao | 1,369,565.22 | Jan'14 | February'15 | 95% | 1,298,360.00 | | On Going |
| 7. Livelihood Project for DOLE Beneficiaries | Calasiao | 500,050.00 | May'15 | September'15 | 100% | 500,000.00 | | Completed |
| 8. Finanacial Assistance to Person w/ Dissability-DSWD | Calasiao | 407,718.00 | April'15 | October'15 | 100% | 407,718.00 | | Completed |
| 9. Various Infra Project,Procurement of Goods-DILG | Calasiao | 11,250,000.00 | June'15 | October'15 | 96% | 10,847,316.35 | | On Going |
| 10. Constn. Of National Child Devt. Center- ECCDC | Macabito | 2,300,000.00 | September'15 | December'15 | 15% | 366,659.30 | | On Going |
| TOTAL | | 21,831,855.87 | | | | 15,610,135.55 | | |

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Municipal Accountant

HON. MARK ROY Q. MACANLALAY
Municipal Mayor

Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE FOURTH QUARTER 2015**

Province, City or Municipality: CALASIAO

| 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 | | |
| 1. Suppl. Feeding Program-DSWD | Calasiao | 2,496,000.00 | June'15 | October'15 | 58% | 1,448,070.00 | | On Going |
| 3. Financial assistance-Sen Pimentel | Calasiao | 200,000.00 | June'13 | | | | | Not yet Implemented |
| 5. Philhealth Capitation Fund | Calasiao | 1,786,297.65 | September'15 | December'15 | 56.00% | 1,009,475.45 | | On Going |
| 6. Constn. Of Small Irrigation Project & Purchase of vermi Composting-DA | Calasiao | 1,369,565.22 | Jan'14 | February'15 | 100% | 1,369,565.25 | | Completed |
| 9. Various Infra Project & Goods - DILG | Calasiao | 13,184,184.26 | | | | | | |
| * Construction Slope protection | | | | | | | | On Going |
| Boulder Bank Quesban-Talibaew | Calasiao | 11,250,000.00 | June'15 | October'15 | 98% | 11,100,765.83 | | |
| * Purchase of Mini Dump Truck | Calasiao | 1,934,184.26 | November'15 | November'15 | 100% | 1,198,000.00 | | Completed |
| 10. Constn. Of National Child Devt. Center- ECCDC | Macabito | 2,300,000.00 | September'15 | December'15 | 95% | 2,198,244.72 | | On Going |
| TOTAL | | 34,520,231.39 | | | | 18,324,121.25 | | |

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Municipal Accountant

HON. MARK ROY Q. MACANLALAY
Municipal Mayor

Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE FIRST QUARTER 2019**

Province, City or Municipality: CALASIAO

| 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 | | |
| 1. Financial assistance-Sen Pimentel | Calasiao | 200,000.00 | June'13 | | | | | Not yet Implemented |
| 2. Philhealth Capitation Fund | | | | | | | | |
| Per Family Payment (PFPR)RHU I & II | Calasiao | 2,094,575.00 | July'17 | Continuous | 94.00% | 1,978,397.04 | | On Going |
| Birthing Clinic | Calasiao | 992,623.10 | May'17 | Continuous | 91.00% | 903,309.40 | | On Going |
| TB DOTS | Calasiao | 65,334.74 | November'17 | Continuous | | | | Note yet implemented |
| Professional Charges | Calasiao | 693,450.00 | January'18 | Continuous | | | | Note yet implemented |
| HCI Charges | Calasiao | 1,606,750.00 | January'18 | Continuous | 20.00% | 336,654.00 | | On Going |
| 4. DSWD- Supplemental Feeding | Calasiao | 3,726,000.00 | August'17 | Continuous | 90% | 3,355,655.00 | | On Going |
| 5. DSWD-Supplemental Feeding | Calasiao | 3,340,345.00 | Sept'18 | Continuous | 37% | 1,250,933.00 | | On going |
| 5. DSWD- Financial Assistance BUB | Calasiao | 5,131,287.22 | March'18 | Continuous | 98% | 5,042,640.00 | | On Going |
| 6. Purchase of Furniture & Equip. | Calasiao BFP | 412,726.81 | March'18 | March'18 | 100% | 412,725.00 | | Completed |
| 7. DA-ATI-RTC I Assistance | Calasiao | 115,500.00 | Sept'18 | December'18 | 100% | 114,665.00 | | Completed |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | 18,378,591.87 | | | | 13,394,978.44 | | |

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JESSE P. ZAMORANOS
 Municipal Accountant


JOSEPH ARMAN C. BAUZON
 Municipal Mayor

