CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE SECOND QUARTER 2020

Province, City or Municipality: CALASIAO

Program or Project					Projec	t Status	
				Target Completion	% of	Total Cost Incurred to	No. of Extensions,
	Location	Total Cost	Date Started	Date	Completion	Date	if any
1. Financial assistance-Sen Pimentel	Calasiao	200,000.00	June'13				
2. Philhealth Capitation Fund							
Per Family Payment (PFPR)RHU I & II	Calasiao	2,094,575.00	July'17	Continuous	76.00%	1,951,934.42	
TB DOTS	Calasiao	65,334.74	January'19	Continuous			
3. Philhealth -Professional	Calasiao	1,055,350.00	Janauary'20	Continuous	5.00%	60,145.00	
4. Philhealth - HCI Charges	Calasiao	2,432,825.00	January'20	Continuous	15%	382,931.95	
5. DILG- Assistance Fund	Calasiao	2,300,000.00	February'20	February'20			
6. National Nutrition Council	Calasiao	53,900.00	January'20	June'20	100%	53,900.00	
7. Social Amelioration Program (SAP)	Calasiao	75,900,000.00	April"20	May'20	100%	75,900,000.00	
8. Social Pension (Sr. Citizen	Calasiao	5,868,000.00	June'20	June'20	100%	5,868,000.00	
TOTAL		89,969,984.74				84,216,911.37	

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

JESSE P. ZAMORANOS Municipal Accountant

JOSEPH ARMAN C. BAUZO

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE FIRST QUARTER 2020

Province, City or Municipality: CALASIAO

Program or Project					Projec	t Status	
				Target		Total Cost	No. of
				Completion	% of	Incurred to	Extensions,
	Location	Total Cost	Date Started	Date	Completion	Date	if any
1. Financial assistance-Sen Pimentel	Calasiao	200,000.00	June'13				
2. Philhealth Capitation Fund							
Per Family Payment (PFPR)RHU I & II	Calasiao	2,094,575.00	July'17	Continuous	76.00%	1,951,934.42	
Birthing Clinic	Calasiao	214,313.70	Jnauary'19	Continuous	100.00%	214,313.70	
TB DOTS	Calasiao	65,334.74	January'19	Continuous			
3. Philhealth -Professional	Calasiao	959,950.00	January'19	Continuous	41.00%	392,445.00	
4. Philhealth -Professional	Calasiao	427,700.00	Janauary'20			427,700.00	
4. Philhealth -HCI Charges	Calasiao	2,555,125.00	January'19	January'20	100.00%	255,125.00	
5. Philhealth - HCI Charges	Calasiao	472,750.00	January'20			472,750.00	
6. DILG- Assistance Fund	Calasiao	2,300,000.00	February'20			2,300,000.00	
7. National Nutrition Council	Calasiao	53,900.00	January'20			53,900.00	
TOTAL		9,343,648.44				6,068,168.12	

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JESSE P. ZAMORANOS Municipal Accountant

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CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE 3rd QUARTER 2019

Province, City or Municipality: CALASIAO

Program or Project					Projec	t Status	
				Target		Total Cost	No. of
				Completion	% of	Incurred to	Extensions,
	Location	Total Cost	Date Started	Date	Completion	Date	if any
1. Financial assistance-Sen Pimentel	Calasiao	200,000.00	June'13				
2. Philhealth Capitation Fund							
Per Family Payment (PFP)	Calasiao	410,243.02	December '17	Continuous	96.00%	397,467.65	
Per Family Payment (PFPR)RHU I & II	Calasiao	2,094,575.00	July'17	Continuous	69.00%	1,450,222.54	
Birthing Clinic	Calasiao	992,623.10	May'17	Continuous	75.00%	745,209.40	
TB DOTS	Calasiao	63,084.74	November'17	Continuous			
3. DILG-Concreting Core Local Roads	Calasiao	12,472,418.67	Apri'18	Continuous	100.00%	12,149,361.02	
4. DSWD- Supplemental Feeding	Calasiao	3,726,000.00	August'17	Continuous	40%	2,065,800.00	
5. DSWD- Financial Assistance	Calasiao	5,131,287.22		Continuous	0%	1,909,020.00	
6. Purchase of Furniture & Equip.	Calasiao BFP	412,726.81	March'18	March"18	83%	344,400.00	
7. DA-ATI-RTC I Assistance	Calasiao	115,500.00	Sept'18				
TOTAL		25,618,458.56				19,061,480.61	

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JESSE P. ZAMORANOS Municipal Accountant

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

Province, City or Municipality: CALASIAO

Program or Project					Projec	t Status	
				Target		Total Cost	No. of
				Completion	% of	Incurred to	Extensions,
	Location	Total Cost	Date Started	Date	Completion	Date	if any
1. Financial assistance-Sen Pimentel	Calasiao	200,000.00	June'13				
2. Philhealth Capitation Fund							
Per Family Payment (PFP)	Calasiao	410,243.02	December '17	Continuous	100.00%	410,243.02	
Per Family Payment (PFPR)RHU I & II	Calasiao	2,094,575.00	July'17	Continuous	76.00%	1,951,934.42	
Birthing Clinic	Calasiao	214,313.70	Jnauary'19	Continuous	85.00%	183,040.00	
TB DOTS	Calasiao	65,334.74	January'19	Continuous			
3. Philhealth -Professional	Calasiao	959,950.00	January'19	Continuous	35.00%	332,300.00	
4. Philhealth -HCI Charges	Calasiao	2,555,125.00	January'19		89.00%	2,270,435.47	
4. DSWD- Supplemental Feeding	Calasiao	3,488,845.00	Jnauary'19	Continuous	100%	3,487,845.00	
8. LBP Calamity Assistance	Calasiao	100,000.00					
9. DILG- Assitance Fund	Calasiao	3,200,000.00	July'19	August'19	100%	3,198,567.75	
10. DILG- Assitance Fund	Calasiao	12,427,000.00		December'19	100%	12,424,745.81	
TOTAL		25,715,386.46			_	24,259,111.47	

JESSE P. ZAMORANOS Municipal Accountant

Form 6- Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE SECOND QUARTER 2017

Province, City or Municipality: CALASIAO

				Projec	t Status	
			Target		Total Cost	No. of
			Completion	% of	Incurred to	Extensions,
Location	Total Cost	Date Started	Date	Completion	Date	if any
Calasiao	200,000.00	June'13				
Calasiao	4,916,775.00	February'16	July'17	97.00%	4,764,164.56	
Calasiao	2,848,817.25	January'16	April'17	100.00%	2,848,817.25	
Calasiao	242,900.00	May'17	July'17	73.00%	177,984.75	
Calasiao	547,656.74	January'16	August'17	47.00%	255,500.00	
Calasiao	2,500,000.00			100%	2,500,000.00	
Calasiao	3,240,000.00	July'16	Contineous	100%	3,240,000.00	
Calasiao	100,000.00	November'16				
Talibaew	800,000.00	January'17		50%	799,302.78	
Various Brgy	18,150,000.00	April'17				
	22 546 149 00				14 505 760 24	
	Calasiao Talibaew	Calasiao 200,000.00 Calasiao 4,916,775.00 Calasiao 2,848,817.25 Calasiao 242,900.00 Calasiao 547,656.74 Calasiao 2,500,000.00 Calasiao 3,240,000.00 Calasiao 100,000.00 Talibaew 800,000.00 Various Brgy 18,150,000.00	Calasiao 200,000.00 June'13 Calasiao 4,916,775.00 February'16 Calasiao 2,848,817.25 January'16 Calasiao 242,900.00 May'17 Calasiao 547,656.74 January'16 Calasiao 2,500,000.00 Calasiao Calasiao 3,240,000.00 July'16 Calasiao 100,000.00 November'16 Talibaew 800,000.00 January'17	Location Total Cost Date Started Completion Calasiao 200,000.00 June'13 July'17 Calasiao 4,916,775.00 February'16 July'17 July'17 Calasiao 2,848,817.25 January'16 April'17 April'17 Calasiao 242,900.00 May'17 July'17 August'17 Calasiao 547,656.74 January'16 August'17 August'17 Calasiao 3,240,000.00 July'16 Contineous Contineous Calasiao 100,000.00 November'16 Talibaew 800,000.00 January'17 Various Brgy 18,150,000.00 April'17 April'17	Location Total Cost Date Started Date Date Tompletion Completion % of Completion Calasiao 200,000.00 June'13 July'17 97.00% Calasiao 4,916,775.00 February'16 July'17 97.00% Calasiao 2,848,817.25 January'16 April'17 100.00% Calasiao 242,900.00 May'17 July'17 73.00% Calasiao 547,656.74 January'16 August'17 47.00% Calasiao 2,500,000.00 100% Calasiao 3,240,000.00 July'16 Contineous 100% Calasiao 100,000.00 November'16 50% Talibaew 800,000.00 January'17 50% Various Brgy 18,150,000.00 April'17 50%	Location Total Cost Date Started Completion Date % of Completion Completion Incurred to Date Calasiao 200,000.00 June'13 200,000.00 June'13 200,000.00 June'13 200,000.00 June'13 200,000.00 July'17 200,000 July'18 200,000 July'19 200,000 July'19

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



JOSEPH ARMAN C. BAUZON Municipal Mayor

Form 6- Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE THIRD QUARTER 2017

Province, City or Municipality: CALASIAO

Program or Project					Projec	t Status	
				Target		Total Cost	No. of
				Completion	% of	Incurred to	Extensions,
	Location	Total Cost	Date Started	Date	Completion	Date	if any
1. Financial assistance-Sen Pimentel	Calasiao	200,000.00	June'13				
2. Philhealth Capitation Fund							
Per Family Payment (PFP)	Calasiao	4,916,775.00	February'16	July'17	97.00%	4,786,778.98	
Per Family Payment (PFPR)RHU I & II	Calasiao	1,343,275.00	July'17	Dec'17	14.00%	190,014.10	
Birthing Clinic	Calasiao	242,900.00	May'17	July'17	97.00%	237,484.75	
TB DOTS	Calasiao	547,656.74	January'16	August'17	98.00%	537,322.00	
3. Various Infra Project & Goods - DILG							
4. DSWD- Supplemental Feeding	Calasiao	2,970,000.00	August'17	Continuous			
5. DSWD- Financial Assistance	Calasiao	100,000.00	November'16				
6. DSWD- Construction of Daycare Center	Talibaew	800,000.00	January'17		50%	799,302.78	
11. LGSF Assistance	Various Brgy	18,150,000.00	April'17		100%	18,150,000.00	

TOTAL	29,270,606.74		24,700,902.61	

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



JOSEPH ARMAN C. BAUZON Municipal Mayor

Form 6- Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE FOURTH QUARTER 2017

Province, City or Municipality: CALASIAO

Program or Project					Projec	t Status	
				Target		Total Cost	No. of
				Completion	% of	Incurred to	Extensions,
	Location	Total Cost	Date Started	Date	Completion	Date	if any
1. Financial assistance-Sen Pimentel	Calasiao	200,000.00	June'13				
2. Philhealth Capitation Fund							
Per Family Payment (PFP)	Calasiao	410,243.02	December '17	Continuous	4.00%	18,648.00	
Per Family Payment (PFPR)RHU I & II	Calasiao	1,343,275.00	July'17	Continuous	74.00%	992,488.04	

Birthing Clinic	Calasiao	840,523.10	May'17	Continuous	79.81%	670,857.85	
TB DOTS	Calasiao	41,834.74	November'17	Continuous			
3. Various Infra Project & Goods - DILG							
4. DSWD- Supplemental Feeding	Calasiao	3,726,000.00	August'17	Continuous	11%	420,750.00	
5. DSWD- Financial Assistance	Calasiao	100,000.00	November'16				
6.DA- Financial Assistance	Calasiao	50,000.00	November'17	2018			
7. DOLE- Financial Assistance	Calasiao	1,400,000.00	October'17	2018	2%	29,499.60	
8. DENR- Financial Assistance	Calasiao MRF	350,000.00	October'17	December'17	100%	332,352.80	
TOTAL		8,461,875.86				2,464,596.29	

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

JESSE P. ZAMORANOS Municipal Accountant

Remarks
Not yet Implemented
On Going
On Going
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Not Yet Implemented
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1752.17+24396.08+71989.43+44188.53+314.37=142,640.58

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