

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 3rd QUARTER, CY 2022**

Province, City or Municipality: **ARITAO**

Program or Project	Location	Previous Balance	Cost Received to Date	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Balances to Date	Remarks
							% of Completion	Total Cost Incurred to Date			
DOLE , Interest Earned-ARWASA		5,000.00		5,000.00						5,000.00	
DOLE , Interest Earned-Butao Upland Farmers Association		5,000.00		5,000.00						5,000.00	
DA RFU , Multi-Purpose Drying Pavement	Bone North	70,000.00		70,000.00				-		70,000.00	
DA RFO 02 , Rice Achiever's Award	LGU	844,913.00	-	844,913.00				-		844,913.00	on going
DA 02, NVES , Cash Prize for Agri- Pinoy Rice Achievers Award	LGU	1,445.58	-	1,445.58	12/01/2017			-		1,445.58	on going
DA RFO 02 , Municipal Food Terminal	Bone North	560,411.35	1,500.00	561,911.35				-		561,911.35	on going
DA 02 , Hyta Roll Over Scheme Program and Rice Incentives	LGU	40,500.00	1,500.00	42,000.00						42,000.00	on going
DA 02 , Construction of Agriculture Trading Post	Aritao Public Market	9,000,000.00		9,000,000.00	04/28/2022			3,651,005.91		5,348,994.09	on going
DOH , Philhealth Capitation Fund & Maternal Care Program	LGU	28,866.10	-	28,866.10				-		28,866.10	on going
DOH , Cagayan Valley Center for Health Development, 2018 Red Orchid Cash	MHO/LGU	56,000.00	-	56,000.00				-		56,000.00	on going
Philhealth Insurance Corporation , TB/DOTS	LGU	1,500.00	-	1,500.00				-		1,500.00	on going
Philhealth Insurance Corporation , Health Care Charges	LGU	27,200.00	-	27,200.00				-		27,200.00	on going
Philhealth Insurance Corporation , Professional Fee Designated for Pooling	LGU	17,000.00	-	17,000.00	01/24/2019			-		17,000.00	on going
Regional Health Office II , Awards/Rewards & Prizes for MHO IEC Environmental Health.	LGU	1,100.00	-	1,100.00	12/01/2021			-		1,100.00	on going
DSWD R02 , Social Amelioration Fund for 6,639 Families	LGU	11,000.00	-	11,000.00	04/08/2020			-		11,000.00	on going

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DSWD Tug. City , Supplemental Feeding Program	LGU	-	1,278,000.00	1,278,000.00	08/24/2022			-		1,278,000.00	on going
DENR-PENRO , Establishment , maintenance and protection of MLGU Plantation	LGU	5,850.00	-	5,850.00	01/06/2022			-		5,850.00	on going
Bureau of the Treasury, 2017 ADM Project- Core Local Road Construction	Kabaquesan-Moridas-Gasajas-Mabalit-	308,463.48	-	308,463.48	04/01/2017			-		308,463.48	on going
PLGU-2013 Provincial Assistance Fund for the Construction of Aritao Knowledge Center	LGU	13,494.67		13,494.67	03/31/2014			-		13,494.67	on going
PLGU , Construction of Aritao Knowledge Center	LGU	117,255.69		117,255.69	2013			-		117,255.69	on going
TOTAL		11,114,999.87	1,281,000.00	12,395,999.87				3,651,005.91		8,744,993.96	

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.

EVA SOCORRO M. PEROS, CPA
Municipal Accountant

REMELINA PEROS GALAM M.D.
Municipal Mayor