

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1st 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 | LGU | 1,445.58 | - | 1,445.58 | 12/01/2017 | | | - | | 1,445.58 | on going |
| DA 02, NVES, Rehabilitation of Small Water Impounding Dam | Darapidap & Kirang | 1,103.05 | - | 1,103.05 | 06/01/2018 | | | 1,103.05 | | - | project completed |
| DA RFO 02, Municipal Food Terminal | Bone North | 557,411.35 | - | 557,411.35 | | | | - | | 557,411.35 | on going |
| DA 02, Hyta Roll Over Scheme Program and Rice Incentives | LGU | 37,500.00 | - | 37,500.00 | | | | | | 37,500.00 | on going |
| DOH, Philhealth Capitation Fund & Maternal Care Program | LGU | 32,866.10 | - | 32,866.10 | | | | 4,000.00 | | 28,866.10 | on going |
| DOH, Cagayan Valley Center for Health Development, 2018 Red Orchid Cash Grant/Award | 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 | 25,200.00 | 2,000.00 | 27,200.00 | | | | - | | 27,200.00 | on going |
| Philhealth Insurance Corporation, Professional Fee Designated for Pooling | LGU | 15,000.00 | 2,000.00 | 17,000.00 | 01/24/2019 | | | - | | 17,000.00 | on going |
| Regional Health Office II, Awards/Rewards & Prizes for MHO IEC Environmental Health. | LGU | 50,600.00 | - | 50,600.00 | 12/01/2021 | | | - | | 50,600.00 | 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 |
| DSWD Tug. City, Supplemental Feeding Program | LGU | 1,368,000.00 | | 1,368,000.00 | 09/24/2021 | | | - | | 1,368,000.00 | on going |

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| DENR-PENRO , Establishment , maintenance and protection of MLGU Plantation | LGU | - | 37,500.00 | 37,500.00 | 01/06/2022 | | | - | | 37,500.00 | on going |
| Bureau of the Treasury, 2017 ADM Project- Core Local Road Construction | Kabaquesan-Moridas-Gasajas-Mabalit-Tui,Prk.7-Ocao-Balite | 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 , Municipal Development Assistance Program 2014 (Const.of Eatery Stalls) | Aritao Growth Center, Banganan | 3,692.50 | - | 3,692.50 | | | | - | | 3,692.50 | on going |
| PLGU , Construction of Aritao Knowledge Center | LGU | 117,255.69 | | 117,255.69 | 2013 | | | - | | 117,255.69 | on going |
| TOTAL | | 3,525,445.42 | 41,500.00 | 3,566,945.42 | | | | 5,103.05 | | 3,561,842.37 | |

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