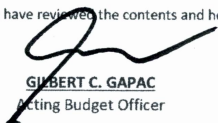


**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
1ST QUARTER, CY 2022**

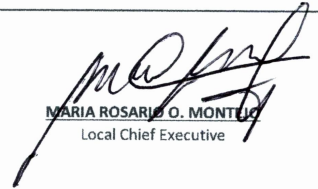
Province, City or Municipality: Pulilan

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		
BULACAN ENVIRO SANITATION TECHNOLOGIES, INC.		1,120,968.75			100%	1,120,968.75		To payment for the desludging of septage and the transfer thereof to the Septage Treatment Plant Facility, for the period 01 February 2022 to 14 March 2022.
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		33,111.93			100%	33,111.93		To remit taxes withheld from Contractors and Suppliers for the month of February 2022.
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		81,596.79			100%	81,596.79		To remit taxes withheld from Contractors and Suppliers for the month of February 2022.
BUREAU OF TREASURY		35,607.67			100%	35,607.67		To return excess fund to the Department of Treasury for the project of DRRAP.
BUREAU OF TREASURY		19,497.50			100%	19,497.50		To return excess fund to the Department of Treasury for the project of FALGU.
TERCY'S FOOD AND CATERING		2,366,260.72			100%	2,366,260.72		To payment for vegetables/ingredients/food items for the meals prepared for the Supplemental Feeding Program funded by the Department of Social Welfare and Development (DSWD), to wit:
TAGAPAGKWENTO FILM PRODUCTION		24,500.00			100%	24,500.00		To payment for the production of Photo and Video Coverage of the 2nd Fun Fishing 2021 Event held on 16 October 2021.
5 JOYS CORPORATION		2,839.28			100%	2,839.28		To payment for food for the Coordination Meeting held on 15 October 2021 for the 2nd Fun Fishing 2021 Event.†
BULACAN ENVIRO SANITATION TECHNOLOGIES, INC.		1,710,720.00			100%	1,710,720.00		To payment for the desludging of septage and the transfer of the same to the Septage Treatment Plant Facility for two (2) billing periods, as follows:
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		25,793.27			100%	25,793.27		To remit taxes withheld from Contractors and Suppliers for the month of January 2022.
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		64,483.18			100%	64,483.18		To remit taxes withheld from Contractors and Suppliers for the month of January 2022.
BUREAU OF TREASURY		36,960.00			100%	36,960.00		To return excess fund from DBMf for the Calamity Funds of the Municipality.
DOST REGIONAL OFFICE III		8,000.00			100%	8,000.00		To return excess fund from Facilitation of Parallel Testing with the use of Rapid Testing Kit and the PCR leased Testing.
MOJAR CONSTRUCTION		1,354,146.81			100%	1,354,146.81		To full payment (equivalent to the remaining 42.54% accomplishment) for the Project: Construction of Drainage Canal at Barangay Dampol 2nd A, Pulilan Bulacan.
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		160,437.60			100%	160,437.60		To remit taxes withheld from Contractors and Suppliers in December 2021.
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		401,094.00			100%	401,094.00		To remit taxes withheld from Contractors/Suppliers in December 2021.
						<b>7,446,017.50</b>		

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.

  
**GILBERT C. GAPAC**  
 Acting Budget Officer

  
**PAULO D. BERBENZANA, CPA**  
 Local Accountant

  
**MARIA ROSARIO O. MONTUA**  
 Local Chief Executive