

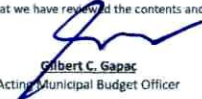
**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
4TH QUARTER, CY 2021**


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		
THREE POLL BUILDERS AND SUPPLY		3,731,721.10			100.00%	3,731,721.10		To payment for the Improvement of Roads and Oval at the Pulilan Sports Complex in Brgy. Peñabatan, Pulilan, Bulacan.
ELSA B. DIONISIO	MUNICIPALITY OF PULILAN	91,000.00			100.00%	91,000.00		To cash advance cash prize for poster making and photography contest 2021
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		76,413.13			100.00%	76,413.13		To remit taxes withheld from Contractors and Suppliers for the month of November 2021.
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		195,232.80			100.00%	195,232.80		To remit taxes withheld from Contractors and Suppliers for the month of November 2021.
BULACAN ENVIRO SANITATION TECHNOLOGIES, INC.		1,651,567.50			100.00%	1,651,567.50		To payment for the desludging of septage and transfer of the same to the Septage Treatment Plant Facility for four (4) billing periods, as follows:
VICENTA C. SANTOS	PULILAN, BULACAN	186,249.55			100.00%	186,249.55		To Cash Advance Honoraria of the Bids and Awards Committee (BAC) Chairman and Members, TWG Members, and Secretariat for the months of June, July and September 2021.
ADIMRE CONSTRUCTION	Pulilan, Bulacan	2,986,090.69			100.00%	2,986,090.69		To payment for the Construction of Drainage Canal in Barangay Poblacion, Pulilan, Bulacan
TERCY'S FOOD AND CATERING		46,500.00			100.00%	46,500.00		To payment for meals and tokens for participants of the 2nd Fun Fishing 2021 Event held on 16 October 2021 in Brgy. Tinejero, Pulilan, Bulacan.
VICENTA C. SANTOS	Municipality of Pulilan	30,000.00			100.00%	30,000.00		To cash advance for expenses for the Publication of Invitation to Apply for Eligibility and to Bid.
SUSTAINABILITY STANDARDS INC.	SALCEDO VILLAGE, MAKATI CITY	178,080.00			100.00%	178,080.00		To payment for sixty (60) copies Coffee Table Book for promotional advertisement purposes.
VICENTA C. SANTOS	Municipality of Pulilan	30,000.00			100.00%	30,000.00		To cash advance for expenses for the Publication of Invitation to Apply for Eligibility and to Bid.
EIRISH BUILDERS & SUPPLY INC.		2,094,551.81			100.00%	2,094,551.81		To payment (full) for the Improvement/Modification of Temporary Treatment and Monitoring Facilities at Barangays Poblacion and Peñabatan, Pulilan, Bulacan.
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		22,969.16			100.00%	22,969.16		To remit taxes withheld from Contractor/Supplier for the month of October 2021.
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		57,422.90			100.00%	57,422.90		To remit taxes withheld from Contractor/Supplier for the month of October 2021.
MOJAR CONSTRUCTION		1,828,937.06			100.00%	1,828,937.06		To payment for 57.5% of Contract Amount of Project: Construction of Drainage Canal at Barangay Dampol 2nd A, Pulilan, Bulacan.
VICENTA C. SANTOS	Municipality of Pulilan	30,000.00			100.00%	30,000.00		To cash advance for expenses for the Publication of Invitation to Apply for Eligibility and to Bid.
THREE POLL BUILDERS AND SUPPLY		1,205,880.82			100.00%	1,205,880.82		To payment of labor and materials for the construction of Drainage Canal at barangay Dampol 1st, Pulilan, Bulacan
DIONISIA T. ESGUERRA	MUNICIPALITY OF PULILAN	30,000.00			100.00%	30,000.00		To cash advance for the prizes for the Pulilan Fun Fishing 2 event to be held on October 16, 2021.
JOSEF CHRISTIAN C. NAVARRO		5,000.00			100.00%	5,000.00		To cash advance for Miscellaneous Expenses for the Pulilan Fun Fishing 2 Event to be held on 16 October 2021.

14,477,616.52

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. Gagar  
Acting Municipal Budget Officer

  
Paulo G. Berbenzana, CPA  
Municipal Accountant

  
Maria Rosario Ochoa-Montejo  
Local Chief Executive