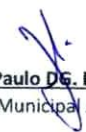


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
2nd QUARTER, CY 2021

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		
BUREAU OF TREASURY		2,000.00			100.00%	2,000.00		Return of unused fund - Dump Truck (LGSF)
BUREAU OF TREASURY		12,053.24			100.00%	12,053.24		Return of unused fund - Potable Water Supply
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		102,908.42			100.00%	102,908.42		Remittance of taxes withheld
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		257,271.04			100.00%	257,271.04		Remittance of taxes withheld
ARG HYDRO SPECIALIST INC.	Bocawe, Bulacan	5,402,691.85			100.00%	5,402,691.85		Full Payment of Expansion of Level III Water Supply System
LEONIDA G. ATIENZA	Municipality of Pulilan	13,527,000.00			100.00%	13,527,000.00		Cash Advance for SAP Ayuda of NCR Plus Bubble Areas (ECQ-March 2021)
LEONIDA G. ATIENZA	Municipality of Pulilan	20,000,000.00			100.00%	20,000,000.00		Cash Advance for SAP Ayuda of NCR Plus Bubble Areas (ECQ-March 2021)
LEONIDA G. ATIENZA	Municipality of Pulilan	20,000,000.00			100.00%	20,000,000.00		Cash Advance for SAP Ayuda of NCR Plus Bubble Areas (ECQ-March 2021)
LEONIDA G. ATIENZA	Municipality of Pulilan	20,000,000.00			100.00%	20,000,000.00		Cash Advance for SAP Ayuda of NCR Plus Bubble Areas (ECQ-March 2021)
LEONIDA G. ATIENZA	Municipality of Pulilan	15,000,000.00			100.00%	15,000,000.00		Cash Advance for SAP Ayuda of NCR Plus Bubble Areas (ECQ-March 2021)
LEONIDA G. ATIENZA	Municipality of Pulilan	1,500,000.00			100.00%	1,500,000.00		Cash Advance for SAP Ayuda of NCR Plus Bubble Areas (ECQ-March 2021)
							95,803,924.55	

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.


Paulo DG. Berbenzana
 Municipal Accountant


Maria Rosario Ochoa-Montejo
 Local Chief Executive