

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
3rd QUARTER, CY 2021

Province, City or Municipality: Pullan

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		
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		405,938.39			100.00%	405,938.39		To remit taxes withheld from Suppliers and Contractors for the month of August 2021
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		81,187.68			100.00%	81,187.68		To remit taxes withheld from Contractors and Suppliers for the month of August 2021
B.M. DOMINGO MOTOR SALES, INC.	PLARIDEL	2,266,696.43			100.00%	2,266,696.43		To payment of (1) one unit Dump Truck for use in this Municipality as per supporting papers hereto attached.
JYRAMED ENTERPRISES	MAKATI CITY	1,063,998.66			100.00%	1,063,998.66		To payment of Medical Supplies/Equipments for use in Municipality of Pullilan
JYRAMED ENTERPRISES	MAKATI CITY	2,819,689.91			100.00%	2,819,689.91		To payment of Relief goods for use in Municipality of Pullilan.
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		48,809.55			100.00%	48,809.55		To remit taxes withheld from Contractors and Suppliers for the month of July 2021
LBP FAO: BIR IFO: MUNICIPALITY OF PULILAN		181,995.99			100.00%	181,995.99		To remit taxes withheld from Contractors and Suppliers for the month of July 2021
DARLYN RIVERO ENTERPRISE	MEYCAUAYAN	375,258.93			100.00%	375,258.93		To payment for one (1) unit 20" and twenty (20) units 16" Chainsaw for the use of the MDRRMO.
RVCA TRADING & GENERAL MERCHANDISE	Unit 3 cor J.P. Rizal & Kingsway Rd., Fairlane Subd., Nangka, Marikina City	2,080,250.00			100.00%	2,080,250.00		To payment of One (1) unit Toyota hi-Ace Modified Ambulance
DA REGIONAL OFFICE III		20,000.00				20,000.00		To return unused fund for Financial Assistance to Municipality Re: Purchase of one (1) unit Rice Re-Circulating Dryer
UNIFIED AGRI ENTERPRISE CORP.		2,536,428.57				2,536,428.57		To payment for one (1) unit Rice Re-Circulating Dryer for the use of the Municipal Agriculture Office (MAO), Pullan, Bulacan.
SJOYS CORPORATION		6,388.39			100.00%	6,388.39		To payment for meals during Bidding Conference held on 16 June 2021.
BULACAN ENVIRO SANITATION TECHNOLOGIES, INC.		1,303,087.50			100.00%	1,303,087.50		To payment for the desludging of septage and transfer of the same to the Septage Treatment Facility for three (3) billing periods.
						13,189,730.00		

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 D.C. Berbenzana
Municipal Accountant


Maria Rosario Ochoa-Montejo
Local Chief Executive