

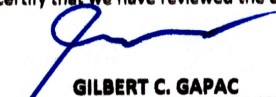
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: BULACAN **QUARTER:** 4
CITY/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		
To payment for meals, and rental of round tables and tent for unveiling Sineliksik Bulacan Heritage Marker of Eskwelahan ng Gabaldon ng Pulilan held on November 21, 2023.	Municipality of Pulilan, Bulacan	28,875.00	November 21, 2023	November 21, 2023	100%	28,875.00		
To payment for tarpaulin used for unveiling the Sineliksik Heritage Marker on November 21, 2023.	Municipality of Pulilan, Bulacan	965.35	November 21, 2023	November 21, 2023	100%	965.35		
To cash advance for One Covid-19 Allowance (OCA) from DOH.	Municipality of Pulilan, Bulacan	1,470,900.00	December 20, 2023	December 29, 2023	100%	1,470,900.00		
To payment for the financial assistance for the year-end assembly of Barangay Treasurers of Pulilan, Bulacan	Municipality of Pulilan, Bulacan	10,850.00	December 15, 2023	December 29, 2023	100%	10,850.00		
To cash advance financial assistance for indigent people. (Davao)	Municipality of Pulilan, Bulacan	300,000.00	November 30, 2023	December 29, 2023	100%	300,000.00		
To payment for One (1) unit Fully Equipped Ambulance Vehicle.	Municipality of Pulilan, Bulacan	2,366,071.43	November 30, 2023	December 29, 2023	100%	2,366,071.43		
To record remittance of excess fund from SGLGIF (Purchase of 2 units Mini Dump Truck)	Municipality of Pulilan, Bulacan	20,000.00	November 20, 2023	November 20, 2023	100%	20,000.00		
To payment for Two (2) units Mini Dump Truck from the Seal of Good Local Governance Incentive Fund (SGLGIF).	Municipality of Pulilan, Bulacan	4,713,214.28	November 15, 2023	November 15, 2023	100%	4,713,214.28		

To payment for return of excess fund provided by the Office of the President for the immediate needs of the people affected by Typhoon Egay	Municipality of Pullilan, Bulacan	798.6	November 13, 2023	November 13, 2023	100%	798.6		
To payment for meals for the Supplemental Feeding Program funded by the Department of Social Welfare and Development (DSWD).	Municipality of Pullilan, Bulacan	1,553,231.24	October 26, 2023	December 29, 2023	100%	1,553,231.24		
To payment for food packs from the financial assistance of President Ferdinand Marcos Jr. for the affected families due to typhoon Egay and Falcon.	Municipality of Pullilan, Bulacan	1,892,101.33	October 24, 2023	December 29, 2023	100%	1,892,101.33		

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
 Local Budget Officer


PAULO DG. BERBENZANA, CPA
 Local Accountant


HON. MARIA ROSARIO OCHOA MONTEJO
 Local Chief Executive