

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

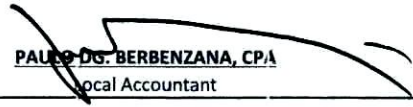
REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2024
 PROVINCE: BULACAN QUARTER: 3
 CITY/MUNICIPALITY: PULILAN

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 cash advance Health Emergency Allowance (HEA) for eligible Health Care Workers (HCWs) and non-HCWs from July to August 2024 and January to May 2023.	Municipality of Pulilan	2,298,000.00	Q3 2024	Q3 2024	100%	2,298,000.00		
To cash advance Health Emergency Allowance (HEA) for eligible Health Care Workers (HCWs) and non-HCWs from July to August 2024 and January to May 2023.	Municipality of Pulilan	2,478,000.00	Q3 2024	Q3 2024	100%	2,478,000.00		
To cash advance Health Emergency Allowance (HEA) for eligible Health Care Workers (HCWs) and non-HCWs from July to August 2024 and January to May 2023.	Municipality of Pulilan	2,478,000.00	Q3 2024	Q3 2024	100%	2,478,000.00		
To cash advance Social Pension of eligible Senior Citizens for the 3rd quarter 2024.	Municipality of Pulilan	3,081,000.00	Q3 2024	Q3 2024	100%	3,081,000.00		
To cash advance Health Emergency Allowance (HEA) for eligible Health Care Workers (HCWs) and non-HCWs from July to August 2024 and January to May 2023.	Municipality of Pulilan	2,291,100.00	Q3 2024	Q3 2024	100%	2,291,100.00		
To payment for Desludging and Transferring of Septage to the Treatment Facilities from June 1 to August 22, 2024.	Municipality of Pulilan	2,681,135.56	Q3 2024	Q3 2024	100%	2,681,136.56		
To payment for Mini Dump Truck (Garbage Truck) - 2024 Isuzu NQR75 L with Dumptruck Body and Single AC.	Municipality of Pulilan	3,307,767.85	Q3 2024	Q3 2024	100%	3,307,767.85		
To payment for groceries/food packs for indigent families.	Municipality of Pulilan	946,428.57	Q3 2024	Q3 2024	100%	946,428.57		
To remit taxes withheld from Contractor, and BAC Chairperson and its members for the month of July 2024.	Municipality of Pulilan	25,655.73	Q3 2024	Q3 2024	100%	25,655.73		

To payment for 86.52% partial accomplishment of the project: Construction of National Child Care Center.	Municipality of Pulilan	2,342,651.45	Q3 2024	Q3 2024	100%	2,342,651.45		
To cash advance for Honorarium of the Chairperson and Members of the Bids and Awards Committee (BAC), members of its Technical Working Group (TWG) and Secretariat from January to June 2024.	Municipality of Pulilan	228,490.78	Q3 2024	Q3 2024	100%	228,490.78		
To payment sound system rental for the celebration of 126th Anniversary of the Proclamation of Philippine Independence on June 10, 2024 at the Municipal Park.	Municipality of Pulilan	14,062.50	Q3 2024	Q3 2024	100%	14,062.50		

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
 Budget Officer


PAULO D. BERBENZANA, CPA
 Local Accountant


HON. MARIA ROSARIO OCHOA MONTEJO
 Local Chief Executive