


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE FIRST QUARTER, CY 2022

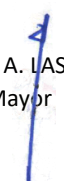
MUNICIPALITY OF ALCANTARA-TRUST FUND UTILIZATION REPORT

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status % of Completion	Total Cost Incurred to date	No. of extension if any	Remarks
Rapid Community Base Monitoring System	Municipality wide	500,000.00	27/03/2018	31/12/2018	74%	371,818.00		on going
Integrated Food Production	Manga	1,030,000.00	30/01/2018	31/12/2018	9%	89,654.50		on going
Acquisition of Mini Fire truck	Municipality wide	500,000.00						for procurement
Rehab of Alcantara Public Market	Poblacion	10,000,000.00	28/07/2021	24/07/2022	38%	3,814,209.98		on going
Road Concreting Project	Barangay Lawaan	2,000,000.00	1/12022	17/03/2022	100%	1,998,376.00		completed
Procurement of Construction materials for distribution to Typhoon Oddette Victims	Municipality wide	5,000,000.00	17/02/2022		100%	4,997,740.00		completed
Various Infra Structure Project	Municipality wide	2,000,000.00						for bidding
Assistance for Municipalities affected with Typhoon Odette	Municipality wide	100,000.00	08/02/2022		62%	61,707.00		on going
Assistance to the victims of Typhoon Odette	Municipality wide	100,000.00	08/02/2022		89%	89,400.00		on going
Cater and Address needs of the people affected by Typhoon Odette	Municipality wide	5,000,000.00						for implementation

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in this document


KAREN BAUTISTA LISONDRA
Municipal Budget Officer-Designate


RITA MARLOU M. LARGO
Municipal Accountant


ATTY. FRITZ A. LASTIMOSO
Municipal Mayor