


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

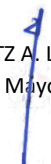
MUNICIPALITY OF ALCANTARA-TRUST FUND UTILIZATION REPORT

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	70%	6,950,695.28		on going
Completion of Waterworks	Barangay Candabong	2,000,000.00	01/05/2021	15/07/2021	100%	1,998,270.17		completed
Assistance for Municipalities affected with Typhoon Odette	Municipality wide	100,000.00	08/02/2022	31/12/2022	75%	75,137.00		on going
Assistance to the victims of Typhoon Odette	Municipality wide	100,000.00	08/02/2022	31/12/2022	94%	93,900.00		on going
Cater and Address needs of the people affected by Typhoon Odette	Municipality wide	5,000,000.00	31/05/2022	30/06/2022	100%	5,000,000.00		completed
Damaged Municipalities	Municipality wide	400,000.00	27/01/2022	31/12/2022	99%	397,200.00		on going
Cater and Address the immediate relief of the people affected by Corona Virus diseases	Municipality wide	5,000,000.00	13/09/2022	13/09/2022	100%	4,999,050.00		completed
Installation of Solar Lights	9 Barangays	1,000,000.00	15/09/2022	31/12/2022	74%	743,566.00		on going
Various Infra Structure Project	Municipality wide	5,000,000.00						for implementation
Various Infra Structure Project	Municipality wide	2,000,000.00						for implementation
Participation of Pasigarbo sa Sugbo	Municipality wide	2,000,000.00	20/07/2022	26/08/2022		1,451,356.00		completed on going liquidation
Construction of Water System	Barangay Cabil-san and Palanas	10,000,000.00	24/07/2022	24/04/2023	31%	3,134,857.08		on going
Farm to Market Road Road 3	Barangay Candabong	5,000,000.00	25/08/2022	25/12/2022	46%	2,319,948.19		on going
Farm to Market Road Road 13	Barangay Candabong	5,000,000.00	25/08/2022	25/12/2022	45%	2,260,988.40		on going
Rehab of Farm to Maket Road	Barangay Salagmaya	10,000,000.00	25/08/2022	25/12/2022	15%	1,499,766.60		on going

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


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Municipal Accountant


ATTY. FRITZ A. LASTIMOSO
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