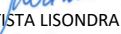


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE FOURTH QUARTER, CY 2022


MUNICIPALITY OF ALCANTARA-TRUST FUND UTILIZATION REPORT

Program or Project	Location	Total Cost	Date Started	T 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	94%	9,446,290.68		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	100%	398,100.00		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	79%	792,916.00		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	100%	1,996,356.00		completed on going liquidation
Construction of Water System	Barangay Cabil-san and Palanas	10,000,000.00	24/07/2022	24/04/2023	100%	9,997,363.88		completed on going liquidation
Farm to Market Road Road 3	Barangay Candabong	5,000,000.00	25/08/2022	25/12/2022	100%	4,998,500.00		completed on going liquidation
Farm to Market Road Road 13	Barangay Candabong	5,000,000.00	25/08/2022	25/12/2022	100%	4,997,500.00		completed on going liquidation
Rehab of Farm to Maket Road	Barangay Salagmaya	10,000,000.00	25/08/2022	25/12/2022	100%	9,998,444.02		completed on going liquidation
Suroysuroy sa Sugbo	Municipality wide	350,000.00	18/11/2022		23%	80,300.00		on going
Various Infra Structure Project	Municipality wide	2,000,000.00						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

JENNY MARIE R. ELIC, CPA
Municipal Accountant


ATTY. FRITZ A. LASTIMOSO
Municipal Mayor