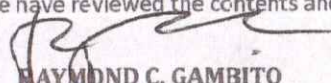
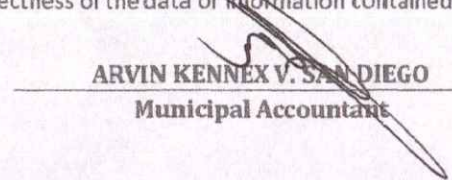


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
3rd QUARTER, CY 2021

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		
Grant of Financial Assistance as one of the SGLG awardees for 2018(Construction of New Public Cemetery Phase II):								
Construction of Apartment Type Niches	Sta. Rosa St. Pob. Sur, Paniqui, Tarlac	994,598.64	May 18, 2020	June 26, 2020	100.00%	994,598.64		100% as to Physical accomplishment
Materials for the finishing of Apartment Type Niches	Sta. Rosa St. Pob. Sur, Paniqui, Tarlac	5,401.36	N/A	N/A	100.00%	5,401.36		
Award received for National Quality Corn Achievers 2019(D.A):								
Supply and delivery of (40) sets of portable shallow tube well pump, (8) sets of office tables & chairs and (1) unit of tricycle	Paniqui, Tarlac	997,800.00	March 6, 2020	March 20, 2020	100.00%	997,800.00		
Office Supplies	Paniqui, Tarlac	2,200.00	N/A	N/A	100.00%	2,200.00		
Swine Dispersal Project of Department of Agriculture	Paniqui, Tarlac	26,000.00	N/A	N/A	0.00%	-		
Financial Assistance to Municipality for COVID-19 related activities(Prov'l Gov't of Tarlac)	Paniqui, Tarlac	300,000.00	N/A	N/A	86.49%	259,467.30		
Extended financial assistance to aid Municipal Infra Projects (Prov'l Gov't of Tarlac)	Paniqui, Tarlac	1,500,000.00	Sept. 12, 2018	Mar. 08, 2019	70.00%	746,527.94		
Award received for Rice Achievers 2017 (D.A):								
Upgrading of Farmers Data Base & ID System and Internet connection	Paniqui, Tarlac	985,592.78	December 2018	December 2020	100.00%	985,592.78		
Office Supplies and Equipment	Paniqui, Tarlac	14,407.22	N/A	N/A	100.00%	14,407.22		
Various livelihood project under DOLE EP- Kabuhayan (DOLE)	Paniqui, Tarlac	500,000.00	March 19, 2021	March 29, 2021	100.00%	500,000.00		100 % completed as of Mar. 19, 2021
Construction for the proposed New Public Market (LGSF 2019)	Tablang, Paniqui, Tarlac	60,000,000.00	Feb. 26,2020	Dec. 22, 2020	100.00%	59,814,599.77	233 CD	100% as to Physical accomplishment
Purchase and Installation of Streetlighting Project (LGSF 2019)	Paniqui, Tarlac	6,736,560.00	May 18,2020	Nov. 15, 2020	100.00%	6,736,560.00		100% as to Physical accomplishment
Local Drainage System-Construction of Drainage Canal Phase III -AM Proj. 2020 (Bureau of Treasury)	Sta. Rosa St. Pob. Norte, Paniqui, Tarlac	5,733,000.00	Oct. 13, 2020	April 10, 2021	100.00%	5,733,000.00		100% as to Physical accomplishment
Local Drainage System-Construction of Drainage Canal -AM Proj. 2020 (Bureau of Treasury)	Caburnay St., Brgy. Pob. Sur, Paniqui, Tarlac	5,890,000.00	Oct. 13, 2020	April 10, 2021	100.00%	5,890,000.00		100% as to Physical accomplishment
Safe closure and rehabilitation of open dumpite (DENR):								
Safe closure and rehabilitation of open dumpite	Brgy. Dapdap, Paniqui, Tarlac	2,671,235.00	Mar. 08, 2019	July 05, 2019	100.00%	2,671,235.00	117 CD	
Monitoring and submission of physical accomplishment report and financial liquidation report to EMB Region 3	Paniqui, Tarlac	5,416.76	N/A	N/A	0.00%	-		
13 units of Bicycle w/ sidecar for collection of garbage in clustered Brgy. Materials Recovery Facilities (MRF-s)	Paniqui, Tarlac	195,000.00	N/A	N/A	100.00%	195,000.00		
10 units Eco-Tribike(Motorized) and 10 pcs garbage bin to be distributed to various brgy.	Paniqui, Tarlac	817,900.00	N/A	N/A	100.00%	817,900.00		
Unexpended 5% Calamity Fund:								
Construction of Drainage Canal	Magallanes St., Paniqui, Tarlac	2,894,181.86	April 22, 2021	Aug. 20, 2021	100.00%	2,894,181.86		
Dredging of Creeks & Rivers(Trust Fund-LDRRM Counterpart)	Brgy. San Juan De Milla, Paniqui, Tarlac	2,191,697.70	April 22, 2021	July 06, 2021	100.00%	2,191,697.70		

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.


RAYMOND C. GAMBITO
Municipal Budget Officer


ARVIN KENNEX V. SAN DIEGO
Municipal Accountant

HON. LEONARDO M. ROXAS
Municipal Mayor