

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES  
FOR THE 3rd QUARTER, 2022**  
Pangasinan

| PROJECT/PROJECT<br>ACTIVITY NAME   | LOCATION                                    | TOTAL COST                                   | IMPLEMENTING<br>OFFICE     | FUNDING<br>SOURCE                       | DATE STARTED | TARGET<br>COMPLETION DATE | PROJECT STATUS              |                                | NO. OF<br>EXTENSIONS | REMARKS   |
|--|---|--|----------------------------|---|--------------|---------------------------|-----------------------------|--------------------------------|----------------------|---|
|  |   |  |                            |   |              |                           | Percentage of<br>Completion | Total Cost<br>Incurred to Date |                      |   |
| <b>GENERAL FUND</b><br><b>On Going PPAs</b><br>*Widening/Concreting/Rehabilitation of Local Access Road including slope protection & drainage system | Villa-Dalén Esperanza - Ex Capt Olod        | 1,542,500.00                                 | Mayors Office              | 20% DF                                  | 21-Feb-2022  | 20-Apr-2022               | 100.00%                     | 1,542,500.00                   |                      | Completed   |
| *Widening/Concreting/Rehab of Local Access Road Including Slope Protection & Drainage System   | Poblacion Norte-Amagbagan-Taratara Roadline | 19,937,799.20                                | Mayors Office              | 20% DF                                  | 28-Feb-2022  | 23-Aug-2022               | 100.00%                     | 19,937,799.20                  |                      | Completed   |
| *Cons. Of 2 Cell Reinforced Concrete Box Culvert including slope protection along Pilaosan Creek   | Pilaosan Sagunto Bila                       | 6,481,449.29                                 | Mayors Office              | Annual Budget                           | 21-Mar-2022  | 4-Sep-2022                | 100.00%                     | 6,481,449.29                   |                      | Completed   |
| *Widening/Concreting/Rehab of Local Access Road including Slope Protection   |   | 2,496,299.82                                 | Mayors Office              | Annual Budget                           | 21-Mar-2022  | 30-Jun-2022               | 100.00%                     | 2,496,299.82                   |                      | Completed   |
| *Completion of Paldit Brgy Hall (Phase 2)  | Paldit                                      | 1,950,000.00<br>1,126,189.90<br>3,076,189.90 | Mayors Office              | Annual Budget, 20% DF Brgy. Counterpart | 21-Mar-2022  | 27-Jun-2022               | 100.00%                     | 3,076,189.90                   |                      | Completed   |
| *Widening/Concreting/Rehab of Local Access Road including drainage canal, slope protection & road barriers   | DVTIS Asan Norte                            | 1,995,680.14                                 | Mayors Office              | 20% Devt Fund                           | 21-Mar-2022  | 21-Jul-2022               | 100.00%                     | 1,995,680.14                   |                      | Completed   |
| *Construction of Protection Wall Along Alibeng River   | Alibeng                                     | 1,998,486.00                                 | Mayors Office              | LDRRMF                                  | 29-Jun-2022  | 15-Aug-2022               | 100.00%                     | 1,998,486.00                   |                      | Completed   |
| *Widening/Concreting of Roads inc. Installation of Drainage System & Recons. Of Affected Fences  | AFONHS                                      | 1,994,265.67                                 | Mayors Office              | Continuing                              | 1-Aug-2011   | 4-Oct-2022                | 100.00%                     | 1,994,265.67                   |                      | Completed   |
| * Construction of 2nd Floor Calunetan MP Hall  | Calunetan                                   | 1,671,651.88<br>ABC                          | Mayors Office & Brgy. Fund |   |              |                           |                             |                                |                      | Pre-bid:<br>9-23-2022<br>Public Bidding:<br>10/7/2022 |
| *Construction/Rehab. Of Local Access Road, inc. drainage canala slope protection, road barriers and others   | Fob-Norte - Amagbagan-Taratara Roadline     | 6,510,442.07<br>ABC                          | Mayors Office              |   |              |                           |                             |                                |                      | Pre-bid:<br>9-20-2022<br>Public Bidding:<br>10/4/2022 |
| <b>TRUST FUND</b><br><b>On Going PPAs</b><br>*Installation of Sreet Lightning System   | Amagbagan-Poblacion-Asan Sur                | 9,995,632.56                                 |                            |   | 26-Aug-2022  | 4-Nov-2022                |                             |                                |                      | On-going  |

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

  
**JANET YCOY-GUTIERREZ**  
Municipal Accountant

  
**DANILO C. UY**  
Municipal Mayor



**Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA Nos. 7171 and 8240 as Ammended by RA 10351  
Report on Fund Utilization and Status of Program/Project Implementation  
For the Quarter Ended 3rd Quarter ( September 30, 2022)**

| Fund Sources   | Date of Notice of Authority to Debit Account Issued (NADA) | Type of Program / Project | Name/Title of Program/Project  | Specific Location   | Mechanism/ Mode of Implementation | Estimated Number of Beneficiaries | Amount       |            |              | Estimated Period of Completion | Program/Project Status            |
|--|--|---------------------------|--|---|-----------------------------------|-----------------------------------|--------------|------------|--------------|--------------------------------|-----------------------------------|
|  |  |                           |  |   |                                   |                                   | Received     | Obligation | Disbursement |                                |                                   |
| RA 8240-as amended/ Annex B of DBM LBM No. 76                  | October 6, 2017  | Infrastructure Projects   | Improvement/concrete lining of irrigation canals (including installation of checkgates)<br>a) Intake "pangawidan" at Bued River to Brgys. Esperanza, Binmeckeg and Pindangan (3 units/sites)<br>b) Bantay Insik<br>c) Binmeckeg<br>d) Bulaoen East<br>e) Bulaoen West<br>f) Cabaritan<br>g) Pindangan<br>h) Pinnilapil | Bued River to Brgys. Esperanza, Binmeckeg and Pindangan (3 units/sites)<br>b) Bantay Insik<br>c) Binmeckeg<br>d) Bulaoen East<br>e) Bulaoen West<br>f) Cabaritan<br>g) Pindangan<br>h) Pinnilapil | Public Bidding                    | 2,712HHs                          | 7,000,000.00 |            | 6,999,197.54 | 90 days after release of funds | project completed (December 2021) |
| RA 8240-as amended by RA 10351/ Annex B of DBM LBM No. 81      | March 9, 2021  | Infrastructure Projects   | Widening & concreting of farm-to-market road (including drainage, slope protection, others), Barangay Esperanza  | Barangay Esperanza  | Public Bidding                    | 101 farmers                       | 3,000,000.00 |            | 3,000,000.00 | 90 days after release of funds | project completed (Aug. 19, 2021) |
| RA 8240-as amended by RA 10352/ Annex B of DBM LBM No. 83 & 84 | August 4, 2022 & August 5, 2022                            | Infrastructure Projects   | Improvement of RHU 2 Building  | Bulaoen East  | Public Bidding                    | 12734 persons                     | 1,200,000.00 |            |              | 90 days after release of funds | not yet implemented               |







| RA 8240-as amended by RA 10351/ Annex 3 of DBM LBM No.83 & 84 | Notice of Authority to Debit Account Issued (NADAI) | Type of Program / Project    | Name/Title of Program/Project   | Specific Location  | Mechanism/ Mode of Implementation | Estimated Number of Beneficiaries | Amount       |            |              | Estimated Period of Completion | Program/Project Status                |                                    |
|---|---|------------------------------|---|--|-----------------------------------|-----------------------------------|--------------|------------|--------------|--------------------------------|---------------------------------------|------------------------------------|
|   |   |                              |   |  |                                   |                                   | Received     | Obligation | Disbursement |                                |                                       |                                    |
| RA 8240-as amended by RA 10351/ Annex 3 of DBM LBM No.83 & 84 | Dec. 24, 2021 and Dec. 28, 2021                     | Infrastructure Projects      | Construction or rehabilitation of local access roads including drainage canals, slope protection, road barriers, and others (when needed) | Amagbagan - Tara Tara Roadline   | Public Bidding                    | 3278 persons                      | 6,500,000.00 |            | 6,489,321.88 | 90 days after release of funds | Project completed (May 4, 2022)       |                                    |
| RA 8240-as amended by RA 10351/ Annex 3 of DBM LBM No.83      | Dec. 28, 2021 (P 1,197,175.50 amount released)      |                              |   | Pindangan - Turod Roadline   | Public Bidding                    | 4,161 persons                     | 4,000,000.00 |            |              |                                | 90 days after release of funds        | not yet implemented                |
| RA 8240-as amended by RA 10351/ Annex 3 of DBM LBM No.84      | August 4, 2022 & August 5, 2022                     |                              |   | Calunetan Road   | Public Bidding                    | 891 persons                       | 1,500,000.00 |            |              |                                | 90 days after release of funds        | Project completed (Sept. 28, 2022) |
| RA 8240-as amended by RA 10351/ Annex 3 of DBM LBM No.83      | August 4, 2022 & August 5, 2022                     | Livelihood Assistance        | Livelihood Assistance Program for Tobacco Farmers   | Barangay Amagbagan, Bantay Insik, Calunetan, Bul. West, Pindangan & Pinnilapil |                                   | 46 tobacco farmers                | 2,814,351.00 |            |              | 90 days after release of funds | not yet implemented                   |                                    |
| RA 8240-as amended by RA 10351/ Annex 3 of DBM LBM No.83      | August 4, 2022 & August 5, 2022                     | Dispersal of Farm Equipments | Dispersal of Farm Equipments (knapsack prayers)   | Barangay Amagbagan, Bantay Insik, Calunetan, Bul. West, Pindangan & Pinnilapil | Public Bidding                    | 46 tobacco farmers                | 300,000.00   |            | 198,000.00   | 90 days after release of funds | Project Implemented (August 26, 2022) |                                    |



| Fund Source  | Date of Notice of Authority to Debit Account Issued (NADAI) | Type of Program / Project | Name/Title of Program/Project | Specific Location   | Mechanism/ Mode of Implementation | Estimated Number of Beneficiaries | Amount     |            |              | Estimated Period of Completion | Program/Project Status            |
|--|---|---------------------------|-------------------------------|---|-----------------------------------|-----------------------------------|------------|------------|--------------|--------------------------------|-----------------------------------|
|  |   |                           |                               |   |                                   |                                   | Received   | Obligation | Disbursement |                                |                                   |
| RA 8240 as amended by RA 10351/ Annex 3 of DBM LBM No 83 | Dec. 24, 2021   | Financial Assistance      | Financial Assistance program  | Barangay Amagbagan, Bantay Insik, Calunetan, Bul. West, Pindangan & Pimilapil | Public Bidding                    | 46 tobacco farmers                | 920,000.00 | 920,000.00 | 920,000.00   | 90 days after release of funds | Project completed (Dec. 31, 2021) |

Prepared by: The Expanded Local Finance Committee (LFC)

  
**TERESITA V. MONTEMAYOR**  
Municipal Budget Officer

  
**MA. JOY AURORA P. JULATON**  
MCO/ OIC Mun. Planning & Dev't. Coordinator

  
**VIRTUDES T. BLANCO**  
Municipal Treasurer

  
**JANET Y. GUTIERREZ**  
Municipal Accountant

Attested by:

  
**DAMLO C. UY**  
Municipal Mayor

**Instructions:**

1. The report shall be prepared by the LFC in coordination with the other local officials concerned (e.g., local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the LGUs
3. The type of program/project shall be identified consistent with the authorized uses enumerated under this LBM.  
RA No. 1171 - Cooperative projects; livelihood projects; agro-industrial projects; or infrastructure projects  
RA No. 1240, as amended - Support programs for tobacco farmers shifting to production of other agriculture products; program that will provide financial support for tobacco farmers who are displaced or who cease to produce tobacco, cooperative programs; livelihood programs and projects; agro-industrial projects; or infrastructure projects
4. Amount received refers to the amount received by the LGU as its share; it is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the Lgu as of reporting period.
5. The estimated period of completion refers to the projected date (month and year) to complete the program/project.
6. The status of programs/projects refers to the percentage of physical completion as of reporting period.