

Republic of the Philippines  
**MUNICIPALITY OF ANAO**  
Province of Tarlac

TRUST FUND UTILIZATION REPORT  
CY 2016  
(1st Quarter)

TRUST FUND	NAME OF PROJECT	PROCUREMENT MODE/ DATE	AWARDED TO/ DATE AWARDED	BID AMOUNT
BUB - LGSF	Construction of 25 u. Small Farm Reservoir (SFR)	Public Bidding/ March 9, 2016	ER Diamse Engineering and Construction/ March 16, 2016	996,837.32
BUB - LGSF	Construction of Small Diversion Dam at Brgy. Campos, Anao, Tarlac	Public Bidding/ March 15, 2016	EXPE Construction and Trading/ March 18, 2016	3,983,751.39
BUB - LGSF	Construction of Small Diversion Dam at Brgy. San Jose South, Anao, Tarlac	Public Bidding/ March 15, 2016	ER Diamse Engineering and Construction/ March 18, 2016	997,999.73
BUB - DA	Small Water Impounding Project at San Jose South to Dona Carmen, Anao, Tarlac	Public Bidding/ March 21, 2016	EXPE Construction and Trading/	2,027,181.96
DA (Prize as Outstanding Municipality)	Purchase of Post Harvest Equipments	Negotiated Procurement/ March 16, 2016	GrainPro Philippines, Inc./ April 8, 2016	351,511.00

TRUST FUND	NAME OF PROJECT	PROCUREMENT MODE/ DATE	AWARDED TO/ DATE AWARDED	BID AMOUNT
BUB - DSWD	Purchase of ECCD Learning Materials for 20 Day Care Centers	Public Bidding/ March 11, 2016	Vicarish Publication and Trading/	499,500.00
Philhealth Capitation Fund	Purchase of Medical Supplies	Public Bidding/ March 23, 2016	JYRA MED Enterprises/ April 4, 2016	97,861.95
Philhealth Capitation Fund	Purchase of Medicines	Public Bidding/ March 23, 2016	JYRA MED Enterprises/ April 4, 2016	98,315.79

Prepared by:

  
**TERESITA T. QUINDARA**  
 Municipal Budget Officer

Approved:

  
**EDGARDO S. FELIPE**  
 Municipal Mayor