

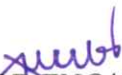
**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Quarter Ended MARCH 2023**

Municipality of: **Polillo, Quezon**


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 (month & year)	Remarks on Program/ Project Status
							Received	Contracted Out	Disbursed/ Utilized		
Beginning Balances							10,000,000.00		-		
DOF, BTr, RO-IV-A CALABARZON (LGSF-FA to LGUs and Support Capital Outlays and Social Programs; FY 2022 GAA, RA No. 11639)	December 29, 2022	Public Infrastructure	Construction/ Rehabilitation of Seawall	Brgy. Sibulan, Polillo, Quezon	By Contract thru Public Bidding	At least 4,198 individuals					Public Bidding conducted on March 28, 2023
<b>TOTAL</b>							<b>10,000,000.00</b>	-	-		
<b>FUND BALANCE</b>							<b>10,000,000.00</b>				

Certified correct by:

The Local Finance Committee (LFC)

  
**JANICE ENCALLADO**  
 Municipal Budget Officer

  
**CARMELITA C. MARASIGAN**  
 Municipal Treasurer

  
**ROMEL B. CALZADO**  
 Acting MPDC

  
**RENA M. SEE**  
 Municipal Accountant

Attested by:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor