

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended JUNE 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 | | |
| <i>Beginning Balances</i> | | | | | | | 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 | | 9,989,899.88 | | October 2023 | Notice to Proceed: June 13, 2023 |
| TOTAL | | | | | | | 10,000,000.00 | 9,989,899.88 | - | | |
| FUND BALANCE | | | | | | | 10,000,000.00 | | | | |

Certified correct by:

The Local Finance Committee (LFC)


JANICE P. ENCALLADO
Municipal Budget Officer


CARMELITA C. MARASIGAN
Municipal Treasurer


LOUICE E. C. GUERRERO, EnP.
Municipal Planning and Development
Coordinator


RENA M. SEE
Municipal Accountant

Attested by:


ANGELIQUE E. BOSQUE
Municipal Mayor