


LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO THE BARANGAY DEVELOPMENT PROGRAM
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	Obligation*	Disbursement		
<i>Beginning Balances</i>											
DOF, BTr, RO-IV-A CALABARZON (LGSF-Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict; FY 2023 GAA, RA No. 11936)	June 30, 2023	Public Infrastructure	Construction of School Building	Brgy. Bucao, Polillo, Quezon	By Contract thru Public Bidding	At least 520 male and 700 female constituents	5,770,000.00				
			Rehabilitation and Upgrading of Farm-to-Market Road	Brgy. Bucao, Polillo, Quezon		At least 440 male and 413 female constituents	836,882.17				
			Concreting of Farm-to-Market Road	Brgy. Canicanian, Polillo, Quezon		At least 656 male and 567 female constituents	6,606,882.17				
			Concreting of Farm-to-Market Road	Brgy. Languyin, Polillo, Quezon		At least 1,228 male and 1,063 female constituents	6,606,882.17				
			Concreting and Rehabilitation of Farm-to-Market Road	Brgy. Pamatdan, Polillo, Quezon		At least 1,405 male and 1,183 female constituents	6,606,882.17				
			Rehabilitation of Farm-to-Market Road	Brgy. Salipsip, Polillo, Quezon		At least 688 male and 644 female constituents	6,606,882.17				
TOTAL							33,034,410.85	-	-		
FUND BALANCE							33,034,410.85				

* Contracted Out

Certified correct by: **The Local Finance Committee (LFC)**


JANICE ENCALLADO
Municipal Budget Officer


CARMELITA C. MARASIGAN
Municipal Treasurer


LOUICETTE C. GUERRERO, EnP.
Municipal Planning and Development
Coordinator


RENA M. SEE
Municipal Accountant

Attested by:


ANGELIQUE E. BOSQUE
Municipal Mayor