

**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Quarter Ended SEPTEMBER 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	9,989,899.88	-		
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				October 2023	Notice to Proceed June 13, 2023; Physical Accomplishments as of Sept. 2023: 50.08%
<b>TOTAL</b>							<b>10,000,000.00</b>	<b>9,989,899.88</b>	<b>-</b>		
<b>FUND BALANCE</b>							<b>10,000,000.00</b>				

Certified correct by:

**The Local Finance Committee (LFC)**

Attested by:


  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer


  
**CARMELITA C. MARASIGAN**  
 Municipal Treasurer

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

  
**RENA M. SEE**  
 Municipal Accountant

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR  
 POLILLO, QUEZON  
**RECEIVED BY:**  
 SIGNATURE:   
 PRINTED NAME: **HARLY MAY C. FLORES**  
 DATE: **10/10/2023**

DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT  
 (DILG) POLILLO  
 POLILLO, QUEZON  
**RECEIVED BY:**  
 SIGNATURE:   
 PRINTED NAME: **MARLY M. MAZON**  
 DATE: **10-10-23**