

LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO THE BARANGAY DEVELOPMENT PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended SEPTEMBER 2023

OFFICE OF THE MUNICIPAL MAYOR POLILLO, QUEZON	
RECEIVED BY:	
SIGNATURE: _____	HARLY MAY C. FLORES
PRINTED NAME: _____	
DATE: _____	10/10/23


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*	Disbursed/ Utilized		
Beginning Balances							33,034,410.85	-	-		
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	School Building	Construction of School Building	Brgy. Bucao, Polillo, Quezon	By Contract thru Public Bidding	At least 520 male and 700 female constituents					
		Farm-to-Market Road	Rehabilitation and Upgrading of Farm-to-Market Road	Brgy. Bucao, Polillo, Quezon		At least 440 male and 413 female constituents					
		Farm-to-Market Road	Concreting of Farm-to-Market Road	Brgy. Canicanian, Polillo, Quezon		At least 656 male and 567 female constituents					
		Farm-to-Market Road	Concreting of Farm-to-Market Road	Brgy. Languyin, Polillo, Quezon		At least 1,228 male and 1,063 female constituents					
		Farm-to-Market Road	Concreting and Rehabilitation of Farm-to-Market Road	Brgy. Pamatdan, Polillo, Quezon		At least 1,405 male and 1,183 female constituents					
		Farm-to-Market Road	Rehabilitation of Farm-to-Market Road	Brgy. Salipsip, Polillo, Quezon		At least 688 male and 644 female constituents					
TOTAL							33,034,410.85	-	-		
FUND BALANCE							33,034,410.85				

* Contracted Out

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

Attested by:

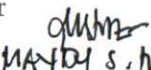

JANICE P. ENCALLADO
 Municipal Budget Officer


CARMELITA C. MARASIGAN
 Municipal Treasurer


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


RENA M. SEE
 Municipal Accountant


ANGELIQUE E. BOSQUE
 Municipal Mayor


NANCY S. MAR
 10-10-23