

**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Quarter Ended MARCH 2024**

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		9,982,076.94		
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			17,923.06		LIQUIDATION: online deposit made on Jan. 9, 2024 to BTR- Inter Agency Transfer Fund - 3402-2844-38
<b>TOTAL</b>							<b>10,000,000.00</b>	-	<b>10,000,000.00</b>		
<b>FUND BALANCE</b>							-				

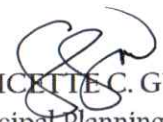
Certified correct by:

**The Local Finance Committee (LFC)**

Attested by:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

  
**CARMELITA C. MARASIGAN**  
 Municipal Treasurer

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

  
**RENA M. SEE**  
 Municipal Accountant

  
**ANGELIQUE B. BOSQUE**  
 Municipal Mayor