

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 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	Obligation*	Disbursement		
<i>Beginning Balances</i>							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		5,765,036.07		June 2024	100%
		Farm-to-Market Road	Rehabilitation and Upgrading of Farm-to-Market Road	Brgy. Bucao, Polillo, Quezon		At least 440 male and 413 female constituents		832,385.04		May 2024	100%
		Farm-to-Market Road	Concreting of Farm-to-Market Road	Brgy. Canicanian, Polillo, Quezon		At least 656 male and 567 female constituents		6,601,433.50		June 2024	100%
		Farm-to-Market Road	Concreting of Farm-to-Market Road	Brgy. Languyin, Polillo, Quezon		At least 1,228 male and 1,063 female constituents		6,601,550.65		September 2024	7.6%, inc. 30 CD extension
		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		6,600,216.06	6,600,216.06	April 2024	100%
		Farm-to-Market Road	Rehabilitation of Farm-to-Market Road	Brgy. Salipsip, Polillo, Quezon		At least 688 male and 644 female constituents		6,600,159.83		July 2024	97.8%
TOTAL							33,034,410.85	33,000,781.15	6,600,216.06		
FUND BALANCE							26,434,194.79				

* 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