


**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 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*	Disbursed/ Utilized		
<i>Beginning Balances</i>							33,034,410.85	33,000,781.15	6,600,216.06		
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				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		836,882.17		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		6,606,882.17		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				October 2024	68.6%; 30 CD, 45CD 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		6,666.11		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		6,606,882.17		July 2024	97.8%
		<b>TOTAL</b>							<b>33,034,410.85</b>	<b>33,000,781.15</b>	<b>20,657,528.68</b>
<b>FUND BALANCE</b>								<b>33,629.70</b>	<b>12,376,882.17</b>		

\* Contracted Out, balance for liquidation/liquidated to Bureau of Treasury  
 Certified correct by: **The Local Finance Committee (LFC)**

Attested by:

  
**JANICE 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