

Republic of the Philippines
Province of Quezon
MUNICIPALITY OF POLILLO

QUARTERLY FINANCIAL REPORT OF OPERATIONS
As of September 30, 2024

MFO/PPA	Implementing Unit	Appropriation			Allotment Released			Balance of Appropriation	Obligations Incurred			Unobligated Amount	Remarks
		Continuing	Current	Total	Previous Quarter	This Quarter	Total		Previous Quarter	This Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<i>Administration/Services</i>													
Executive	MO												
PS			7,816,213.82	7,816,213.82	8,757,076.54	(940,862.72)	7,816,213.82	-	2,971,099.68	1,263,595.46	4,234,695.14	3,581,518.68	
MOOE			27,072,600.00	27,072,600.00	20,955,600.00	6,117,000.00	27,072,600.00	-	5,471,161.00	7,333,359.71	12,804,520.71	14,268,079.29	
<i>Programs:</i>													
<i>Polillo Founding Anniversary Celebration</i>			2,258,000.00	2,258,000.00	2,500,000.00	(242,000.00)	2,258,000.00	-	2,257,303.00	-	2,257,303.00	697.00	
<i>Family Week Celebration</i>			200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	
<i>Market & Slaughterhouse Management</i>			900,000.00	900,000.00	840,000.00	60,000.00	900,000.00	-	279,281.14	159,347.44	438,628.58	461,371.42	
<i>Port Management Unit</i>			2,600,000.00	2,600,000.00	2,500,000.00	100,000.00	2,600,000.00	-	917,218.74	722,247.61	1,639,466.35	960,533.65	
<i>Tourism Promotion</i>			520,000.00	520,000.00	600,000.00	(80,000.00)	520,000.00	-	174,982.41	57,418.36	232,400.77	287,599.23	
<i>Bahay Tuluyan</i>			550,000.00	550,000.00	550,000.00	-	550,000.00	-	156,909.45	128,157.34	285,066.79	264,933.21	
<i>Task Force Ordinance</i>			100,000.00	100,000.00	100,000.00	-	100,000.00	-	12,570.00	3,300.00	15,870.00	84,130.00	
<i>Sports Development</i>			740,000.00	740,000.00	740,000.00	-	740,000.00	-	18,900.00	697,438.00	716,338.00	23,662.00	
<i>Peace & Order</i>			850,000.00	850,000.00	550,000.00	300,000.00	850,000.00	-	65,980.59	78,512.10	144,492.69	705,507.31	
<i>Anti-Drugs Campaign</i>			270,000.00	270,000.00	270,000.00	-	270,000.00	-	60,576.60	91,264.40	151,841.00	118,159.00	
<i>Drug Free Workplace</i>			100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	
<i>Support to GAD FPS</i>			200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	86,095.00	86,095.00	113,905.00	
<i>Capability Building</i>			200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	
<i>Management Tools</i>			800,000.00	800,000.00	800,000.00	-	800,000.00	-	182,747.00	496,056.50	678,803.50	121,196.50	
<i>Functionality, Governance & Transparency Activities</i>			-	-	60,000.00	(60,000.00)	-	-	-	-	-	-	
<i>Public Employment Service (PESO) Activities</i>			1,250,000.00	1,250,000.00	1,250,000.00	-	1,250,000.00	-	104,984.47	528,102.52	633,086.99	616,913.01	
<i>Support to BAC Activities</i>			300,000.00	300,000.00	300,000.00	-	300,000.00	-	96,986.61	175,849.52	272,836.13	27,163.87	
<i>Support to Local Youth Development Activities</i>			150,000.00	150,000.00	100,000.00	50,000.00	150,000.00	-	18,480.00	55,206.96	73,686.96	76,313.04	
<i>Drivers/Motor Vehicles Registration Assistance</i>			120,000.00	120,000.00	120,000.00	-	120,000.00	-	67,062.00	-	67,062.00	52,938.00	
<i>Participation to Niyogyugan Festival</i>			1,850,000.00	1,850,000.00	1,600,000.00	250,000.00	1,850,000.00	-	-	1,102,024.00	1,102,024.00	747,976.00	
<i>Documentation of LGU Lots</i>			50,000.00	50,000.00	50,000.00	-	50,000.00	-	-	6,958.02	6,958.02	43,041.98	
<i>Culture & Arts, Cultural Heritage Preservation & Development</i>			570,000.00	570,000.00	570,000.00	-	570,000.00	-	251,096.46	64,037.77	315,134.23	254,865.77	
<i>Capital Outlay</i>		2,100,000.00	7,450,000.00	9,550,000.00	4,650,000.00	4,900,000.00	9,550,000.00	-	1,040,275.91	2,229,139.29	3,269,415.20	6,280,584.80	
<i>Legislative</i>	VMO												
PS			3,774,952.40	3,774,952.40	3,774,952.40	-	3,774,952.40	-	1,803,487.77	732,377.10	2,535,864.87	1,239,087.53	
MOOE			1,111,000.00	1,111,000.00	981,000.00	130,000.00	1,111,000.00	-	235,353.71	332,168.59	567,522.30	543,477.70	
Capital Outlay		-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	
<i>Legislative</i>	SBO												
PS			16,563,255.46	16,563,255.46	17,287,075.34	(723,819.88)	16,563,255.46	-	7,413,699.04	3,162,665.76	10,576,364.80	5,986,890.66	
MOOE			4,425,000.00	4,425,000.00	2,625,000.00	1,800,000.00	4,425,000.00	-	1,028,699.16	676,096.78	1,704,795.94	2,720,204.06	
Capital Outlay		-	70,000.00	70,000.00	3,070,000.00	(3,000,000.00)	70,000.00	-	-	69,900.00	69,900.00	100.00	
<i>Planning & Development</i>	MPDC												
PS			2,091,138.03	2,091,138.03	2,241,865.46	(150,727.43)	2,091,138.03	-	915,828.77	377,902.20	1,293,730.97	797,407.06	
MOOE			665,000.00	665,000.00	525,000.00	140,000.00	665,000.00	-	208,721.53	258,220.94	466,942.47	198,057.53	

MFO/PPA	Implementing Unit	Appropriation			Allotment Released			Balance of Appropriation	Obligations Incurred			Unobligated Amount	Remarks
		Continuing	Current	Total	Previous Quarter	This Quarter	Total		Previous Quarter	This Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<i>Programs:</i>													
<i>IEC/Consultation/Assemblies/Planning Session</i>			30,000.00	30,000.00	60,000.00	(30,000.00)	30,000.00	-	-	11,804.00	11,804.00	18,196.00	
<i>CBMS</i>			30,000.00	30,000.00	60,000.00	(30,000.00)	30,000.00	-	-	23,880.00	23,880.00	6,120.00	
<i>Capital Outlay</i>		-	-	-	-	-	-	-	-	-	-	-	
Civil Registry	MCR												
<i>PS</i>			1,811,852.12	1,811,852.12	2,429,217.26	(617,365.14)	1,811,852.12	-	504,485.38	222,240.19	726,725.57	1,085,126.55	
<i>MOOE</i>			581,000.00	581,000.00	531,000.00	50,000.00	581,000.00	-	128,887.20	187,416.72	316,303.92	264,696.08	
<i>Programs:</i>													
<i>Mobile/Civil Registration</i>			55,000.00	55,000.00	55,000.00	-	55,000.00	-	27,761.00	10,140.00	37,901.00	17,099.00	
<i>Capital Outlay</i>		-	-	-	-	-	-	-	-	-	-	-	
General Services	GSO												
<i>PS</i>			2,821,100.02	2,821,100.02	2,821,100.02	-	2,821,100.02	-	1,274,231.52	538,651.92	1,812,883.44	1,008,216.58	
<i>MOOE</i>			456,000.00	456,000.00	406,000.00	50,000.00	456,000.00	-	122,161.00	200,696.18	322,857.18	133,142.82	
<i>Capital Outlay</i>		-	135,000.00	135,000.00	80,000.00	55,000.00	135,000.00	-	79,500.00	49,950.00	129,450.00	5,550.00	
Budget	MBO												
<i>PS</i>			2,248,425.20	2,248,425.20	2,248,425.20	-	2,248,425.20	-	1,023,873.25	443,384.78	1,467,258.03	781,167.17	
<i>MOOE</i>			526,000.00	526,000.00	446,000.00	80,000.00	526,000.00	-	208,829.52	124,695.82	333,525.34	192,474.66	
<i>Capital Outlay</i>		-	-	-	-	-	-	-	-	-	-	-	
Accounting	Accounting Office												
<i>PS</i>			2,828,556.33	2,828,556.33	2,971,538.54	(142,982.21)	2,828,556.33	-	1,173,688.65	472,651.34	1,646,339.99	1,182,216.34	
<i>MOOE</i>			581,000.00	581,000.00	531,000.00	50,000.00	581,000.00	-	118,184.46	198,232.26	316,416.72	264,583.28	
<i>Capital Outlay</i>		-	300,000.00	300,000.00	300,000.00	-	300,000.00	-	-	-	-	300,000.00	
Treasury	MTO												
<i>PS</i>			5,872,281.78	5,872,281.78	6,374,936.80	(502,655.02)	5,872,281.78	-	2,410,465.05	1,009,897.91	3,420,362.96	2,451,918.82	
<i>MOOE</i>			1,609,000.00	1,609,000.00	1,329,000.00	280,000.00	1,609,000.00	-	504,381.10	390,875.28	895,256.38	713,743.62	
<i>Programs:</i>													
<i>Audit & Operations Review by PTO, BLGF</i>			30,000.00	30,000.00	30,000.00	-	30,000.00	-	-	-	-	30,000.00	
<i>Revenue Generation</i>			500,000.00	500,000.00	500,000.00	-	500,000.00	-	137,987.07	89,510.63	227,497.70	272,502.30	
<i>Capital Outlay</i>		-	120,000.00	120,000.00	120,000.00	-	120,000.00	-	-	119,000.00	119,000.00	1,000.00	
Real Property Tax	Assessor Office												
<i>PS</i>			2,340,882.58	2,340,882.58	2,340,882.58	-	2,340,882.58	-	1,002,711.53	406,494.24	1,409,205.77	931,676.81	
<i>MOOE</i>			444,000.00	444,000.00	384,000.00	60,000.00	444,000.00	-	163,976.31	157,852.70	321,829.01	122,170.99	
<i>Programs:</i>													
<i>Tax Mapping</i>			570,000.00	570,000.00	630,000.00	(60,000.00)	570,000.00	-	120,553.36	64,376.42	184,929.78	385,070.22	
<i>Capital Outlay</i>		-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	-	-	150,000.00	
Human Resource Mgt.	HRMO												
<i>PS</i>			1,171,627.90	1,171,627.90	1,788,993.04	(617,365.14)	1,171,627.90	-	148,514.36	97,123.08	245,637.44	925,990.46	
<i>MOOE</i>			346,000.00	346,000.00	286,000.00	60,000.00	346,000.00	-	43,350.94	87,086.08	130,437.02	215,562.98	
<i>Capital Outlay</i>		-	-	-	-	-	-	-	-	-	-	-	
Health	MHO												
<i>PS</i>			9,839,948.42	9,839,948.42	11,362,693.78	(1,522,745.36)	9,839,948.42	-	3,167,036.00	1,439,621.55	4,606,657.55	5,233,290.87	

MFO/PPA	Implementing Unit	Appropriation			Allotment Released			Balance of Appropriation	Obligations Incurred			Unobligated Amount	Remarks
		Continuing	Current	Total	Previous Quarter	This Quarter	Total		Previous Quarter	This Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
MOOE			6,236,800.00	6,236,800.00	4,986,800.00	1,250,000.00	6,236,800.00	-	1,040,411.82	3,169,824.87	4,210,236.69	2,026,563.31	
Programs:													
Polillo's FIK Days of Life			2,733,500.00	2,733,500.00	2,783,500.00	(50,000.00)	2,733,500.00	-	1,155,951.60	742,264.37	1,898,215.97	835,284.03	
Nutrition & Child Care			650,000.00	650,000.00	650,000.00	-	650,000.00	-	157,240.00	306,013.50	463,253.50	186,746.50	
Youth and Adolescent Health			40,000.00	40,000.00	40,000.00	-	40,000.00	-	-	32,168.00	32,168.00	7,832.00	
Emerging & Re-emerging Infectious Diseases Control			220,000.00	220,000.00	220,000.00	-	220,000.00	-	58,595.42	41,722.61	100,318.03	119,681.97	
HIV, AIDS and STI Prevention and Control			120,000.00	120,000.00	120,000.00	-	120,000.00	-	-	105,631.00	105,631.00	14,369.00	
Non-Communicable Disease & Tobacco Control, Mental Health Manag			30,000.00	30,000.00	30,000.00	-	30,000.00	-	-	28,500.00	28,500.00	1,500.00	
Dental Health Services			420,000.00	420,000.00	390,000.00	30,000.00	420,000.00	-	192,126.00	105,884.38	298,010.38	121,989.62	
Environmental Health/Community Led Total Sanitation/ Water, Sanitation and Hygiene			220,000.00	220,000.00	210,000.00	10,000.00	220,000.00	-	31,787.81	33,703.95	65,491.76	154,508.24	
Laboratory and Diagnostic Services			185,600.00	185,600.00	185,600.00	-	185,600.00	-	-	7,300.00	7,300.00	178,300.00	
Medical and Surgical Mission/Health Caravan			70,000.00	70,000.00	70,000.00	-	70,000.00	-	27,000.00	33,200.00	60,200.00	9,800.00	
Health Emergency			254,600.00	254,600.00	254,600.00	-	254,600.00	-	-	-	-	254,600.00	
Voluntary Blood Donation			161,500.00	161,500.00	161,500.00	-	161,500.00	-	106,894.00	-	106,894.00	54,606.00	
Health Regulation and Governance			108,000.00	108,000.00	108,000.00	-	108,000.00	-	40,728.00	26,690.00	67,418.00	40,582.00	
Health Information, Promotion & Financing			1,948,000.00	1,948,000.00	1,948,000.00	-	1,948,000.00	-	812,475.64	531,844.59	1,344,320.23	603,679.77	
Community Based Rehabilitation			100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	
Community Health Services			610,000.00	610,000.00	600,000.00	10,000.00	610,000.00	-	262,589.27	143,613.79	406,203.06	203,796.94	
Counterpart to KALAHI-CIDSS-Philippine Multi-Sectoral Nutrition Program			2,000,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	
Capital Outlay		600,000.00	2,430,000.00	3,030,000.00	600,000.00	2,430,000.00	3,030,000.00	-	-	92,275.00	92,275.00	2,937,725.00	
Social Welfare	MSWDO												
PS			4,048,049.35	4,048,049.35	4,646,647.04	(598,597.69)	4,048,049.35	-	1,347,613.65	604,702.84	1,952,316.49	2,095,732.86	
MOOE			4,536,000.00	4,536,000.00	3,086,000.00	1,450,000.00	4,536,000.00	-	1,771,530.46	1,055,530.68	2,827,061.14	1,708,938.86	
Programs:													
Family and Community Welfare			745,000.00	745,000.00	650,000.00	95,000.00	745,000.00	-	145,524.41	155,511.48	301,035.89	443,964.11	
Welfare of the Solo Parents			650,000.00	650,000.00	650,000.00	-	650,000.00	-	63,677.12	307,218.88	370,896.00	279,104.00	
Women's Welfare			860,000.00	860,000.00	610,000.00	250,000.00	860,000.00	-	440,686.39	45,277.93	485,964.32	374,035.68	
Sustainable Livelihood			900,000.00	900,000.00	900,000.00	-	900,000.00	-	223,686.78	167,503.74	391,190.52	508,809.48	
Pantawid Pamilyang Pilipino Program-LGU													
Counterpart			1,150,000.00	1,150,000.00	850,000.00	300,000.00	1,150,000.00	-	354,985.12	218,800.04	573,785.16	576,214.84	
Child Welfare			3,750,000.00	3,750,000.00	3,450,000.00	300,000.00	3,750,000.00	-	2,208,420.00	676,894.00	2,885,314.00	864,686.00	
Children Protection			460,000.00	460,000.00	460,000.00	-	460,000.00	-	37,381.51	79,700.00	117,081.51	342,918.49	
Welfare of Persons with Disability(PWDs)/ Different Abilities			890,000.00	890,000.00	890,000.00	-	890,000.00	-	245,873.70	168,732.67	414,606.37	475,393.63	
Welfare of the Older Persons			1,510,000.00	1,510,000.00	1,310,000.00	200,000.00	1,510,000.00	-	389,588.84	283,431.56	673,020.40	836,979.60	
Capital Outlay		-	930,000.00	930,000.00	650,000.00	280,000.00	930,000.00	-	100,000.00	-	100,000.00	830,000.00	
DRRM	LDRRMO												
PS			1,735,028.14	1,735,028.14	1,735,028.14	-	1,735,028.14	-	639,782.87	259,982.13	899,765.00	835,263.14	
MOOE			625,000.00	625,000.00	505,000.00	120,000.00	625,000.00	-	211,686.80	189,041.26	400,728.06	224,271.94	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	
Agricultural	MAO												
PS			2,697,004.24	2,697,004.24	3,347,747.88	(650,743.64)	2,697,004.24	-	761,253.52	313,992.35	1,075,245.87	1,621,758.37	
MOOE			1,566,600.00	1,566,600.00	1,271,600.00	295,000.00	1,566,600.00	-	388,398.04	385,889.06	774,287.10	792,312.90	
Programs:													
Agricultural Production and Development			1,675,400.00	1,675,400.00	1,675,400.00	-	1,675,400.00	-	398,982.14	245,054.60	644,036.74	1,031,363.26	

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<i>Fishery and Aquatic Resources Production and Development</i>			805,000.00	805,000.00	755,000.00	50,000.00	805,000.00	-	237,115.23	284,975.40	522,090.63	282,909.37	
<i>Food Security</i>			1,300,000.00	1,300,000.00	1,300,000.00	-	1,300,000.00	-	1,196,200.00	-	1,196,200.00	103,800.00	
<i>Animal Welfare, Swine & Livestock Production and Development</i>			540,000.00	540,000.00	685,000.00	(145,000.00)	540,000.00	-	238,800.50	67,446.78	306,247.28	233,752.72	
<i>Local Product Exposition/ Promotion and Market Linkages</i>			430,000.00	430,000.00	430,000.00	-	430,000.00	-	424,330.00	-	424,330.00	5,670.00	
<i>Capital Outlay</i>		-	760,000.00	760,000.00	4,760,000.00	(4,000,000.00)	760,000.00	-	-	59,900.00	59,900.00	700,100.00	
Environmental PS	MENRO		2,214,866.21	2,214,866.21	2,355,649.86	(140,783.65)	2,214,866.21	-	688,195.58	287,344.46	975,540.04	1,239,326.17	
MOOE			8,912,000.00	8,912,000.00	7,847,000.00	1,065,000.00	8,912,000.00	-	2,321,452.33	1,876,017.75	4,197,470.08	4,714,529.92	
<i>Programs:</i>													
<i>Zero/Solid Waste Management</i>			660,000.00	660,000.00	660,000.00	-	660,000.00	-	142,296.01	74,675.57	216,971.58	443,028.42	
<i>Coastal Resource Management</i>			955,000.00	955,000.00	955,000.00	-	955,000.00	-	136,103.51	149,000.50	285,104.01	669,895.99	
<i>Local Conservation Area</i>			220,000.00	220,000.00	220,000.00	-	220,000.00	-	82,411.00	29,275.50	111,686.50	108,313.50	
<i>Polillo Local Greening</i>			200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	56,545.00	56,545.00	143,455.00	
<i>Establishment of Tree Parks & Green Spaces</i>			50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	
<i>Capital Outlay</i>		-	285,000.00	285,000.00	285,000.00	-	285,000.00	-	-	49,850.00	49,850.00	235,150.00	
Engineering PS	MEO		3,919,689.22	3,919,689.22	4,019,041.97	(99,352.75)	3,919,689.22	-	1,694,433.73	794,724.40	2,489,158.13	1,430,531.09	
MOOE			4,745,000.00	4,745,000.00	4,545,000.00	200,000.00	4,745,000.00	-	693,456.98	971,438.36	1,664,895.34	3,080,104.66	
<i>Capital Outlay</i>		2,400,000.00	30,580,000.00	32,980,000.00	27,480,000.00	5,500,000.00	32,980,000.00	-	2,378,906.96	79,900.00	2,458,806.96	30,521,193.04	
20% Development Fund	MEO/MSWD/RHU												
<i>Rehabilitation of Barangay Health Center/Station, Brgy. Anawan</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Ultrasound Machine</i>			3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	2,964,888.00	2,964,888.00	35,112.00	
<i>Improvement of Day Care Center - Brgy. Salipsip</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Construction of Multi Purpose Hall (Phase 2) - Brgy. Binibitanan</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Purchase of Park/Playground Equipment - Brgy. Balesin</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	998,000.00	998,000.00	2,000.00	
<i>Construction of Footbridge - Brgy. Atulayan</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Concreting/Improvement of Farm to Market Road - Brgy. Bañadero</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	985,047.96	985,047.96	14,952.04	
<i>Road upgrading (Intermittent Section) - Brgy. Bislian</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	987,504.88	987,504.88	12,495.12	
<i>Road upgrading (Intermittent Section) - Brgy. Bucao</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	974,191.84	974,191.84	25,808.16	
<i>Road upgrading (Intermittent Section) Brgys. Bucao-Sabang - Brgy.</i>			3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00	
<i>Construction of Road Networks - Brgy. Canicanian</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Road upgrading (Intermittent Section) - Brgy. Kalubakis</i>			3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	2,917,781.40	2,917,781.40	82,218.60	
<i>Road upgrading (Intermittent Section) - Brgy. Languyin</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	979,799.02	979,799.02	20,200.98	
<i>Rehabilitation of Pathway with box culvert - Brgy Libjo</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Construction of Road Networks Brgy. Pamatdan</i>			6,000,000.00	6,000,000.00	6,000,000.00	-	6,000,000.00	-	-	5,950,160.66	5,950,160.66	49,839.34	
<i>Road upgrading (Intermittent Section) Brgys. Pinaglubayan-Pilion</i>			5,000,000.00	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	4,968,994.78	4,968,994.78	31,005.22	
<i>Construction of Municipal Streets - Brgys. Poblacion & Bañadero</i>			3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00	
<i>Road upgrading (Intermittent Section) - Brgy. Sabang</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	987,507.55	987,507.55	12,492.45	
<i>Construction of Pathway - Brgy. Sibulan</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	995,291.88	995,291.88	4,708.12	
<i>Rehabilitation of Farm-to Market Road - Brgy. Taluong</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Road upgrading (Intermittent Section) - Brgy. Tamulaya</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	

MFO/PPA	Implementing Unit	Appropriation			Allotment Released			Balance of Appropriation	Obligations Incurred			Unobligated Amount	Remarks
		Continuing	Current	Total	Previous Quarter	This Quarter	Total		Previous Quarter	This Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5% MDRRMF	LDRRMO/MSWD												
<i>Climate Change Mitigation & Adaptation</i>			300,000.00	300,000.00	300,000.00	-	300,000.00	-	11,495.00	118,800.00	130,295.00	169,705.00	
<i>Establishment of Early Warning Signages</i>			120,000.00	120,000.00	120,000.00	-	120,000.00	-	-	117,264.00	117,264.00	2,736.00	
<i>IECs & Disaster Emergency Drill</i>			50,000.00	50,000.00	50,000.00	-	50,000.00	-	-	41,792.00	41,792.00	8,208.00	
<i>Disaster Awareness Activities</i>			200,000.00	200,000.00	200,000.00	-	200,000.00	-	134,027.00	58,015.00	192,042.00	7,958.00	
<i>Capability Building</i>			1,300,000.00	1,300,000.00	1,300,000.00	-	1,300,000.00	-	725,656.00	427,173.00	1,152,829.00	147,171.00	
<i>Acquisition of Disaster/ Emergency Supplies & Accessories</i>			370,000.00	370,000.00	370,000.00	-	370,000.00	-	-	367,951.00	367,951.00	2,049.00	
<i>Supplies & Relief Stockpiling</i>			478,700.00	478,700.00	478,700.00	-	478,700.00	-	-	136,464.00	136,464.00	342,236.00	
<i>Fuel, Oil & Lubricants Expenses</i>			150,000.00	150,000.00	150,000.00	-	150,000.00	-	-	-	-	150,000.00	
<i>Repair & Maint. of Emergency Equipment</i>			200,000.00	200,000.00	200,000.00	-	200,000.00	-	12,500.00	160,600.00	173,100.00	26,900.00	
<i>Supply, delivery and installation of CCTV System</i>			1,974,177.00	1,974,177.00	1,974,177.00	-	1,974,177.00	-	-	1,345,678.00	1,345,678.00	628,499.00	
<i>Supply, delivery, and installation of radio repeater</i>			1,600,000.00	1,600,000.00	1,600,000.00	-	1,600,000.00	-	-	1,555,590.00	1,555,590.00	44,410.00	
<i>Supply, delivery, and installation of High-Speed, low-</i>			800,000.00	800,000.00	800,000.00	-	800,000.00	-	-	760,000.00	760,000.00	40,000.00	
<i>30% Relief & Rehabilitation</i>			3,232,662.00	3,232,662.00	-	-	-	3,232,662.00	-	-	-	-	
TOTAL		5,100,000.00	273,683,010.22	278,783,010.22	261,338,348.85	14,211,999.37	275,550,348.22	3,232,662.00	64,846,233.48	71,370,510.44	136,216,743.92	139,333,604.30	

Note: Appropriations and Allotments Released are net of Supplemental Appropriations and subsequent Realignment and/or Reprogramming thru another Supplemental Appropriation, and Augmentation of Funds.

Certified Correct:

JANICE ENCALLADO
 Municipal Budget Officer
 October 7, 2024

Copy submitted to:

Office of the LCE
 LFC - MPDC
 LFC - Mun. Treasurer - # 10/07/24
 Mary Grace E. Hontasca
 LRCOA

OFFICE OF THE MUNICIPAL MAYOR
 POLILLO, QUEZON
RECEIVED BY:
 SIGNATURE: *[Signature]*
 PRINTED NAME: *JANICE ENCALLADO*
 DATE: *10/7/24 4:22pm*

[Signature]
 ANGELINE M. KINY, JUNTERAL
 Date: *10/7/24*