

LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO THE BARANGAY DEVELOPMENT PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
for the Quarter Ended December 31, 2024

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Type of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
						Received	Contracted Out	Disbursed/ Utilized		
LGSF	July 12, 2024	Provision of Renewable Energy-Based Electrification	Brgy. Bataan, Tinambac, Camarines Sur	By Contract	1,001	2,500,000.00	2,498,265.00	2,498,265.00	11/02/2024	100% completed
LGSF	July 12, 2024	Provision of Renewable Energy-Based Electrification	Brgy. La Medalla, Tinambac, Camarines Sur	By Contract	716	2,500,000.00	2,498,265.00	2,498,265.00	11/02/2024	100% completed
LGSF	July 12, 2024	Provision of Renewable Energy-Based Electrification	Brgy. Tierra Nevada, Tinambac, Camarines Sur	By Contract	2,559	2,500,000.00	2,498,265.00	2,498,265.00	11/02/2024	100% completed
LGSF	July 12, 2024	Provision of Renewable Energy-Based Electrification	Brgy. Sagrada, Tinambac, Camarines Sur	By Contract	1,157	2,500,000.00	2,498,265.00	2,498,265.00	02/01/1900	100% completed
LGSF	July 12, 2024	Construction of Health Station	Brgy. San Roque, Tinambac, Camarines Sur	By Contract	863	2,500,000.00	2,498,633.60	0.00	04/10/2025	on-going
LGSF	July 12, 2024	Construction of Health Station	Brgy. Pantat, Tinambac, Camarines Sur	By Contract	1,020	2,500,000.00	2,496,696.32	0.00	04/18/2025	on-going
LGSF	July 12, 2024	Concreting of Farm-to-Market Road	Brgy. Camagong, Tinambac, Camarines Sur	By Contract	1,054	2,500,000.00	2,496,494.87	0.00	02/17/2025	bidded/ awarded

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LGSF	July 12, 2024	Concreting of Farm-to-Market Road	Brgy. San Ramon, Tinambac, Camarines Sur	By Contract	1,481	2,500,000.00	2,497,257.19	0.00	03/18/2025	bidded/ awarded
LGSF	July 12, 2024	Concreting of Farm-to-Market Road	Brgy. Banga, Tinambac, Camarines Sur	By Contract	1,191	2,500,000.00	2,497,870.82	0.00	03/22/2025	bidded
LGSF	July 12, 2024	Concreting of Farm-to-Market Road	Sitio Talistis, Brgy. Cawaynan, Tinambac, Camarines Sur	By Contract	1,980	2,500,000.00	2,497,781.05	0.00	03/07/2025	bidded
LGSF	July 12, 2024	Concreting of Farm-to-Market Road	Brgy. Magsaysay, Tinambac, Camarines Sur	By Contract	1,356	2,500,000.00	2,497,672.28	0.00	04/07/2025	bidded
LGSF	July 12, 2024	Concreting of Farm-to-Market Road	Brgy. Lupi, Tinambac, Camarines Sur	By Contract	2,245	2,500,000.00	2,497,736.25	0.00	04/18/2025	for bidding on January 6, 2025
LGSF	July 12, 2024	Concreting of Farm-to-Market Road	Salvacion Barangay, Tinambac, Camarines Sur	By Contract	1,564	2,500,000.00	2,497,742.50	0.00	04/08/2025	for bidding on January 6, 2025
LGSF	July 12, 2024	Rehabilitation/Improvement of Level III Water System	Brgy. Tamban, Tinambac, Camarines Sur	By Contract	5,496	2,500,000.00	2,497,608.13	0.00	04/23/2025	for bidding on January 6, 2025

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LGSF	July 12, 2024	Construction of One-Storet School Building at Canayonan High School	Canayonan High School, Brgy. Canayonan, Tinambac, Camarines Sur	By Contract	1,905	2,500,000.00	2,497,319.46	0.00	04/18/2025	for bidding

Certified Correct by: THE LOCAL FINANCE COMMITTEE (LFC)

Attested by:

JOSEPH M. BAÑES
Municipal Budget Officer

ATTY. RUEL B. TUY
Municipal Mayor


GLENDAY J. LLANETA
Acting Municipal Treasurer


DIEGO E. BAYONITO
Municipal Planning and Development Coordinator

Instructions:

1. The Report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source pertains to the type of fund and pertinent General Appropriations Act from which the implementation of the program/projects was charged against.
3. The type of program/project shall be identified, consistent with the projects that may be implemented under this Circular.
4. Amount received refers to the amount transferred by the Bureau of the Treasury to the city/municipality as indicated in the NADAI. Amount contracted out refers to the total commitments by the city/municipality arising from official acts binding the city/municipality to the immediate or eventual payment of a sum of money. Disbursed/Utilized refers to the total amount paid by the city/municipality as of reporting period
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.