

LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO THE BARANGAY DEVELOPMENT PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
for the Quarter Ended March 31, 2025

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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		
A. LGSF-SBDP 2024 - 37.5M										
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	2,368,851.59	04/10/2025	on-going (95%)
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	1,498,383.08	04/18/2025	on-going (67%)
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	1,511,684.65	02/17/2025	on-going (60%)
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	374,588.57	03/18/2025	on-going (50%)

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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	2,223,295.51	03/22/2025	on-going (95%)
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	374,697.15	03/07/2025	on-going (30%)
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	2,497,672.28	04/07/2025	100% completed
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	374,660.44	04/18/2025	on-going (80%)
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	374,661.38	04/08/2025	on-going (37%)
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	374,641.22	04/23/2025	suspended
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	374,597.92	04/18/2025	on-going (45%)

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B. LGSF-SBDP 2024 - 75M										
LGSF	December 10, 2024	Concreting of Farm to Market Road, Phase II	Brgy. Banga, Tinambac, Camarines Sur	By Contract	1,191	5,000,000.00	4,997,730.94	749,659.64	06/09/2025	work suspended due to election ban (waiting for cert. of exception from COMELEC)
LGSF	December 10, 2024	Construction of Level II Potable Water Supply System	Brgy. Bataan, Tinambac, Camarines Sur		1,001	5,000,000.00				for Program of Works (POW) preparation
LGSF	December 10, 2024	Concreting of Farm to Market Road, Phase II	Brgy. Camagong, Tinambac, Camarines Sur	By Contract	1,054	1,000,000.00	997,854.38		04/19/2025	on-going (5%)
LGSF	December 10, 2024	Opening with Concreting of Road	Brgy. Camagong, Tinambac, Camarines Sur	By Contract	1,054	4,000,000.00	3,999,444.14		06/09/2025	work suspended due to election ban (waiting for cert. of exception from COMELEC)
LGSF	December 10, 2024	Opening with Concreting of Road	Brgy. Canayonan, Tinambac, Camarines Sur		1,905	5,000,000.00				for posting of ITB @ PhilGEPS website

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LGSF	December 10, 2024	Rehabilitation/Improve ment of Farm to Market Road	Brgy. Cawaynan, Tinambac, Camarines Sur	By Contract	1,980	5,000,000.00	4,993,380.63	749,007.09		work suspended due to election ban (waiting for cert. of exception from COMELEC)
LGSF	December 10, 2024	Construction of Health Station	Brgy. La Medalla, Tinambac, Camarines Sur		716	5,000,000.00				for Program of Works (POW) preparation
LGSF	December 10, 2024	Concreting of Farm to Market Road, Phase II	Brgy. Lupi, Tinambac, Camarines Sur	By Contract	2,245	2,500,000.00	2,496,945.44	374,541.82	06/04/2025	work suspended due to election ban (waiting for cert. of exception from COMELEC)
LGSF	December 10, 2024	Rehabilitation/Improve ment of Level II Water System	Brgy. Lupi, Tinambac, Camarines Sur		2,245	2,500,000.00				for Program of Works (POW) preparation
LGSF	December 10, 2024	Concreting of Farm to Market Road	Brgy. Magsaysay, Tinambac, Camarines Sur	By Contract	1,356	5,000,000.00	4,992,502.47			covered by election ban (waiting for cert. of exception from COMELEC)

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LGSF	December 10, 2024	Concreting of Farm to Market Road	Brgy. Pantat, Tinambac, Camarines Sur	By Contract	1,020	5,000,000.00	₱4,998,932.06	749,839.81	06/19/2025	on-going (5%)
LGSF	December 10, 2024	Rehabilitation/Improvement of Health Station	Brgy. Sagrada, Tinambac, Camarines Sur		1,157	1,700,000.00				for Program of Works (POW) preparation
LGSF	December 10, 2024	Rehabilitation/Improvement of Level III Water System	Brgy. Sagrada, Tinambac, Camarines Sur		1,157	3,300,000.00				for Program of Works (POW) preparation
LGSF	December 10, 2024	Concreting of Farm to Market Road	Zone 4, Salvacion Barangay, Tinambac, Camarines Sur		1,564	3,000,000.00				for Program of Works (POW) preparation
LGSF	December 10, 2024	Concreting of Farm to Market Road	Zone 2, Salvacion Barangay, Tinambac, Camarines Sur		1,564	2,000,000.00				for Program of Works (POW) preparation
LGSF	December 10, 2024	Concreting of Farm to Market Road	Brgy. San Ramon, Tinambac, Camarines Sur	By Contract	1,481	5,000,000.00	₱4,998,935.94	749,840.39	06/19/2025	on-going (5%)
LGSF	December 10, 2024	Concreting of Farm to Market Road	Brgy. San Roque, Tinambac, Camarines Sur	By Contract	863	4,000,000.00	3,998,935.33	599,840.30	06/09/2025	work suspended due to election ban (waiting for cert. of exception from COMELEC)

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LGSF	December 10, 2024	Provision of Renewable Energy-Based Electrification	Brgy. San Roque, Tinambac, Camarines Sur	By Contract	863	1,000,000.00	₱998,950.07		04/09/2025	punchlisting (95%)
LGSF	December 10, 2024	Concreting of Farm to Market Road	Brgy. Tamban, Tinambac, Camarines Sur		5,496	5,000,000.00				for posting of ITB @ PhilGEPS website
LGSF	December 10, 2024	Concreting of Farm to Market Road	Brgy. Tierra Nevada, Tinambac, Camarines Sur		2,559	5,000,000.00				for Program of Works (POW) preparation

Certified Correct by: THE LOCAL FINANCE COMMITTEE (LFC)

Attested by:

JOSEPH M. BAÑES
Municipal Budget Officer

ATTY. RUEB. TUY
Municipal Mayor


GLENDA J. LLANETA
Acting Municipal Treasurer


DIEGO E. BAYONITO
Municipal Planning and Development Coordinator