

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 30, 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 | 2,498,642.12 | 04/10/2025 | 100% completed |
| 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 | 2,496,696.32 | 04/18/2025 | 100% completed |
| 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 | 2,496,494.87 | 02/17/2025 | 100% completed |
| 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 | 2,497,257.19 | 03/18/2025 | 100% completed |

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|--------------------------------|--|---|---|----------------------------------|-----------------------------------|--------------|----------------|--------------------|---|-----------------------------------|
| | | | | | | Received | Contracted Out | Disbursed/Utilized | | |
| 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 | 2,497,870.82 | 03/22/2025 | 100% completed |
| LGSF | July 12, 2024 | Concreting of Farm-to-Market Road | Sitio Talistis, Brgy. Cawayan, Tinambac, Camarines Sur | By Contract | 1,980 | 2,500,000.00 | 2,497,781.05 | 2,497,781.05 | 03/07/2025 | 100% completed |
| 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 | 2,497,736.25 | 04/18/2025 | 100% completed |
| 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 | 2,497,742.50 | 04/08/2025 | 100% completed |
| 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 | 1,927,300.79 | 04/23/2025 | 100% completed (physical aspect) |
| LGSF | July 12, 2024 | Construction of One-Storey School Building at Canayanan High School | Canayanan High School, Brgy. Canayanan, Tinambac, Camarines Sur | By Contract | 1,905 | 2,500,000.00 | 2,497,319.46 | 2,497,589.46 | 04/18/2025 | 100% completed |
| 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 | 100% completed (physical aspect) |
| LGSF | December 10, 2024 | Construction of Level II Potable Water Supply System | Brgy. Bataan, Tinambac, Camarines Sur | | 1,001 | 5,000,000.00 | | | | finalizing DED |

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|-------------|--|---|---|----------------------------------|-----------------------------------|--------------|----------------|--------------------|---|--|
| | | | | | | Received | Contracted Out | Disbursed/Utilized | | |
| 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 | 997,854.38 | 04/19/2025 | 100% completed |
| LGSF | December 10, 2024 | Opening with Concreting of Road | Brgy. Camagong, Tinambac, Camarines Sur | By Contract | 1,054 | 4,000,000.00 | 3,996,738.35 | 3,996,738.35 | 06/09/2025 | 100% completed |
| LGSF | December 10, 2024 | Opening with Concreting of Road | Brgy. Canayonan, Tinambac, Camarines Sur | By Contract | 1,905 | 5,000,000.00 | 4,997,854.56 | 749,678.18 | 08/26/2025 | on-going (15%) |
| LGSF | December 10, 2024 | Rehabilitation/Improvement of Farm to Market Road | Brgy. Cawayanan, Tinambac, Camarines Sur | By Contract | 1,980 | 5,000,000.00 | 4,993,380.63 | 2,886,230.87 | 07/03/2025 | on-going (60%) |
| LGSF | December 10, 2024 | Construction of Health Station | Brgy. La Medalla, Tinambac, Camarines Sur | By Contract | 716 | 5,000,000.00 | 4,997,299.38 | | 11/29/2025 | mobilization stage (Notice to Proceed issued on June 25, 2025-to commence work on July 2, 2025) |
| 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 | 2,497,736.25 | 374,541.82 | 06/04/2025 | on-going (45%) |
| LGSF | December 10, 2024 | Rehabilitation/Improvement of Level II Water System | Brgy. Lupi, Tinambac, Camarines Sur | By Contract | 2,245 | 2,500,000.00 | 2,492,922.27 | | 10/28/2025 | mobilization stage (Notice to Proceed issued on June 23, 2025-to commence work on June 30, 2025) |
| 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 | 748,875.37 | 07/08/2025 | on-going (50%) |

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|-------------|--|--|---|----------------------------------|-----------------------------------|--------------|----------------|--------------------|---|---|
| | | | | | | Received | Contracted Out | Disbursed/Utilized | | |
| 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 (60%) |
| LGSF | December 10, 2024 | Rehabilitation/Improvement of Health Station | Brgy. Sagrada, Tinambac, Camarines Sur | | 1,157 | 1,700,000.00 | | | | finalizing DED |
| LGSF | December 10, 2024 | Rehabilitation/Improvement of Level III Water System | Brgy. Sagrada, Tinambac, Camarines Sur | | 1,157 | 3,300,000.00 | | | | not feasible because of low water discharge at the water source |
| LGSF | December 10, 2024 | Concreting of Farm to Market Road | Zone 4, Salvacion Barangay, Tinambac, Camarines Sur | By Contract | 1,564 | 3,000,000.00 | 2,998,986.83 | | 09/21/2025 | on-going (10%) |
| LGSF | December 10, 2024 | Concreting of Farm to Market Road | Zone 2, Salvacion Barangay, Tinambac, Camarines Sur | By Contract | 1,564 | 2,000,000.00 | 1,998,987.08 | | 08/01/2025 | on-going (10%) |
| 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 | 3,673,122.34 | 06/19/2025 | on-going (95%) |
| 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 | 2,039,543.08 | 06/09/2025 | on-going (50%) |
| 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 | ₱998,950.07 | 04/09/2025 | 100% completed (physical aspect) |

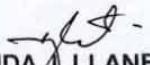
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|-------------|--|-----------------------------------|--|----------------------------------|-----------------------------------|--------------|----------------|--------------------|---|-----------------------------------|
| | | | | | | Received | Contracted Out | Disbursed/Utilized | | |
| LGSF | December 10, 2024 | Concreting of Farm to Market Road | Brgy. Tamban, Tinambac, Camarines Sur | By Contract | 5,496 | 5,000,000.00 | 4,998,986.86 | 749,848.03 | 08/26/2025 | on-going (10%) |
| LGSF | December 10, 2024 | Concreting of Farm to Market Road | Brgy. Tierra Nevada, Tinambac, Camarines Sur | | 2,559 | 5,000,000.00 | | | | securing Road Right of Way |

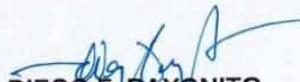
Certified Correct by: THE LOCAL FINANCE COMMITTEE (LFC)

Attested by:

JOSEPH M. BAÑES
Municipal Budget Officer

EDWARD ALBERT "BOBIT" P. PRADES
Municipal Mayor


GLENDA 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 NADAII. 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.