

LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO BARANGAY DEVELOPMENT PROGRAM

Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended December 31, 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount (Php)			Estimated Period of Completion	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Water and Sanitation System	Construction of Water Tanks at Sitio Cabalwa, Sitio Balang, Sitio Calatas, and Sitio Hamloy	Brgy. Benli, Bulalacao	By Contract/Gemwealth Const. & Trading Corp.	5,207	5,000,000.00	4,996,816.63	4,996,816.63	12/14/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Farm-to-Market Road	Concreting of Local Access Road from Benli Proper to Sitio Caguray	Brgy. Benli, Bulalacao	By Contract/Gemwealth Const. & Trading Corp.	5,207	15,000,000.00	14,976,208.57	14,976,208.57	12/12/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Farm-to-Market Road	Construction of Local Access Road of Bating	Brgy. Milagrosa, Bulalacao	By Contract/811 Trading & Construction	2,435	10,000,000.00	9,998,571.99	9,998,571.99	12/13/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Farm-to-Market Road	Completion of Local Road Access for Milagrosa Proper	Brgy. Milagrosa, Bulalacao	By Contract/811 Trading & Construction	2,435	4,000,000.00	3,995,073.94	3,995,073.94	11/14/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Farm-to-Market Road	Concreting of Road from Milagrosa Proper to Milagrosa High School	Brgy. Milagrosa, Bulalacao	By Contract/811 Trading & Construction	2,435	5,000,000.00	4,998,100.52	4,998,100.52	10/25/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Agriculture	Solar Drier at Sitio Bool	Brgy. Milagrosa, Bulalacao	By Contract/Johnsev Enterprises	310	1,000,000.00	987,291.35	987,291.35	8/21/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Farm-to-Market Road	Improvement of Local Access Road from Pawikan to Upper Yunot	Brgy. Nasucob, Bulalacao	By Contract/SOSEP Builders	5,083	10,000,000.00	9,971,942.91	9,971,942.91	12/10/2022	Completed

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							Received	Obligation	Disbursement		
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Farm-to-Market Road	Upgrading of Local Access Road from Sitio Proper to Sitio Bato	Brgy. Nasucob, Bulalacao	By Contract/ Gemwealth Const. & Trading Corp.	5,083	3,000,000.00	2,996,495.27	2,996,495.27	09/07/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Water and Sanitation System	Improvement of Water System	Brgy. Nasucob, Bulalacao	By Contract/ Marchpil Construction	5,083	7,000,000.00	6,992,310.05	6,992,310.05	12/09/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Farm-to-Market Road	Upgrading of Local Access Road	Brgy. San Isidro, Bulalacao	By Contract/ADL Constrak	648	17,000,000.00	16,991,607.23	16,991,607.23	8/23/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Water and Sanitation System	Improvement of Water System	Brgy. San Isidro, Bulalacao	By Contract/ADL Constrak	648	3,000,000.00	2,987,761.50	2,987,761.50	12/12/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Farm-to-Market Road	Local Access Road Upgrading at Brgy. Buong Lupa	Brgy. Buong Lupa, Gloria	By Contract/876 Construction	262	20,000,000.00	19,988,640.54	19,988,640.54	11/20/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2021	Farm-to-Market Road	Local Access Road Opening at (Dangere and Viakalan)	Brgy. Villa Cerveza, Victoria	By Contract/RG Diaz Builders and Trading	750	19,500,000.00	19,486,782.76	19,486,782.76	12/15/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2022	Water and Sanitation System	Construction of Level I Water Ssystem at Sitio Malaya	Brgy. Villa Cerveza, Victoria	By Contract/ Sosep Builders	73	500,000.00	497,512.39	497,512.39	11/06/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2023	Farm-to-Market Road	Opening/Concreting of Road of Local Access Road to Sitio Cabuyao-Trese-Kalibang I-Kalibang II-Buro-buro-Sinariri	Brgy. Pnayatayan, Mansalay	By Contract/ Gemwealth Const. & Trading Corp.	2,219	12,250,000.00	12,245,432.14	12,245,432.14	12/15/2022	Completed


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							Received	Obligation	Disbursement		
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2024	School Building	Construction of 3 Classroom (7m x 9m) School Building with basic facilities at Sitio Proper	Brgy. Pnayatayan, Mansalay	By Contract/ Gemwealth Const. & Trading Corp.	293	7,750,000.00	7,746,878.75	7,746,878.75	12/15/2022	Completed
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2025	Farm-to-Market Road	Upgrading/Improvement of Barangay Bugtong na Tuog-Sitio Granvida Acces Road	Brgy. Bugtong na Tuog, Socorro	By Contract/ RJJ Engineering Services	384	14,000,000.00				Dec. 19,2022 received the Ammended NADA/ for signature of Contract
FY 2021 LGSF-SBDP	ADA-2020-TrB-0024/20 April 2026	School Building	Construction of 5-Classroom Typhoon Resistant School Building with Basic Facilities and Rain Water Catchment Facility	Brgy. Bugtong na Tuog, Socorro	By Contract/ RJJ Engineering Services	34,112	6,000,000.00				Dec. 19,2022 received the Ammended NADA/ for signature of Contract

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 (Php)			Estimated Period of Completion	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		

Certified Correct by the Local Finance Committee (LFC):

Attested by:


ASTRONICA G. SALCEDO
 Provincial Treasurer


EMERLINO A. DOLOR, MPA, PhD.
 Provincial Governor


MAY ANNE JOY M. YLAGAN
 OIC-Provincial Budget Officer


LYDIA MUÑECA S. MELGAR, EnP
 Provincial Planning and Development Coordinator

Instructions:

1. The report shall be prepared by the LFC, in coordination with the 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 shall be based on the NADAI issued to the province.
3. The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the province as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the province as of reporting period. Disbursement refers to the total amount paid by the province as of reporting period.
5. The status of programs/projects refers to the percentage of physical accomplishment or delivery of services as of reporting period.