

LOCAL GOVERNMENT SUPPORT FUND - SUPPORT TO THE BARANGAY DEVELOPMENT PROGRAM
REPORT OF FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION
PROVINCE OF CAMARINES NORTE
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

FUND SOURCE	Date of Notice of ADA Issued	Type of Program /Project	Name of Program/ Project	Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks	
							Received	Obligation	Disbursement			
DILG, ROV	2021-R05-0056											
			Capalonga, CN									
		1. Const. of Level II Water System	Binawangan, Capalonga	By Contract		P 6,190,000.00	-	-				
		2. Const. of FMR in Purok 1-6	Binawangan, Capalonga	By Contract		9,990,000.00	-	-				
		3. Const. of Farm to Market Road	Binawangan, Capalonga	By Contract		3,820,000.00	-	-				
		4. Const. of Level II Water System	Itok, Capalonga	By Contract		5,210,000.00	-	-				
		5. Const. of FMR	Itok, Capalonga	By Contract		9,990,000.00	-	-				
		6. Const. of Farm to Market Road	Itok, Capalonga	By Contract		4,800,000.00	-	-				
		7. Const. of Water System in Purok 2	Lucbanan, Capalonga	By Contract		4,550,000.00	-	-				
		8. Const. of Health Center in Purok 2	Lucbanan, Capalonga	By Contract		5,460,000.00	-	-				
		9. Const. of FMR in Purok 1-6	Lucbanan, Capalonga	By Contract		9,990,000.00	-	-				
		10. Installation of Level II Water System	San Antonio, Capalonga	By Contract		5,740,000.00	-	-				
		11. Const. of Farm to Market Road	San Antonio, Capalonga	By Contract		9,990,000.00	-	-				
		12. Const of Brgy. Health Center	San Antonio, Capalonga	By Contract		4,270,000.00	-	-				
		13. Const. of Level II Water System in Purok 4	Villa Belen, Capalonga	By Contract		4,790,000.00	-	-				
		14. Const. of Road in Brgy. Villa Belen to Del Pilar	Villa Belen, Capalonga	By Contract		9,990,000.00	-	-				
		15. Const. of Brgy. Health Station in Purok 4	Villa Belen, Capalonga	By Contract		5,220,000.00	-	-				
			LABO, CAM. NORTE					-	-			
16. Const. of FMR in Sitio Malapinggan, Purok 6	Bayabas, Labo	By Contract		9,990,000.00	-	-						
17. Const. of Access Road in Purok 5	Bayabas, Labo	By Contract		9,060,000.00	-	-						
18. Improvement of Brgy. Health Center in Purok 2	Bayabas, Labo	By Contract		950,000.00	-	-						

LOCAL GOVERNMENT SUPPORT FUND - SUPPORT TO THE BARANGAY DEVELOPMENT PROGRAM
REPORT OF FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION
PROVINCE OF CAMARINES NORTE
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

FUND SOURCE	Date of Notice of ADA Issued	Type of Program /Project	Name of Program/ Project	Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks
							Received	Obligation	Disbursement		
			19. Electrification Project in Purok 1-5	Guisican, Labo	By Contract		950,000.00	-	-		
			20. Const. of FMR with Line Canal (Brgy. Site)	Guisican, Labo	By Contract		9,990,000.00	-	-		
			21. Const. of Farm to Market Road	Guisican, Labo	By Contract		3,000,000.00	-	-		
			22. Opening and Construction of Local Access Road in Purok 1	Guisican, Labo	By Contract		6,060,000.00	-	-		
			STA. ELENA					-	-		
			23. Const. of Level II Water System in Purok I	Bulala, Sta. Elena	By Contract		9,500,000.00	-	-		
			24. Concreting of FMR in Purok 7 to Purok 1	Bulala, Sta. Elena	By Contract		3,000,000.00	-	-		
			25. Concreting of FMR in Purok 7 to 6	Bulala, Sta. Elena	By Contract		7,500,000.00	-	-		
			TOTAL				P 160,000,000.00	-	-		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

IMELDA M. FLORES, CPA
Provincial Accountant

AMYLYN R. DY, MPA
Acting Provincial Treasurer

Attested by :

ELENA B. AUSTRIA, EnP
Provincial Planning & Dev't Officer

EDGARDO A. TALLADO
Governor