

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 DECEMBER 31, 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	P 9,041,933.36	P 9,041,933.36	3/8/22	On-going		
			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	P 7,975,232.08	P 7,975,232.08	3/8/22	On-going		
			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	P 9,972,821.70	P 9,972,821.70	3/4/22	Completed	
				17. Const. of Access Road in Purok 5	Bayabas, Labo	By Contract		9,060,000.00	P 7,229,271.43	P 7,229,271.43	3/18/22	On-going	
				18. Improvement of Brgy. Health Center in Purok 2	Bayabas, Labo	By Contract		950,000.00	P 942,957.34	P 942,957.34	11/24/21	Completed	
				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										

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			23. Const. of Level II Water System in Purok I	Bulala, Sta. Elena	By Contract		9,500,000.00	P 4,726,812.49	P 4,726,812.49		On-going
			24. Concreting of FMR in Purok 7 to Purok 1	Bulala, Sta. Elena	By Contract		3,000,000.00	P 2,389,404.46	P 2,389,404.46	2/2/22	On-going
			25. Concreting of FMR in Purok 7 to 6	Bulala, Sta. Elena	By Contract		7,500,000.00	P 5,988,460.34	P 5,988,460.34	1/2/22	On-going
			TOTAL				P 160,000,000.00	P 48,266,893.20	P 48,266,893.20		

P 111,733,106.80

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