LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO BARANGAY DEVELOPMENT PROGRAM
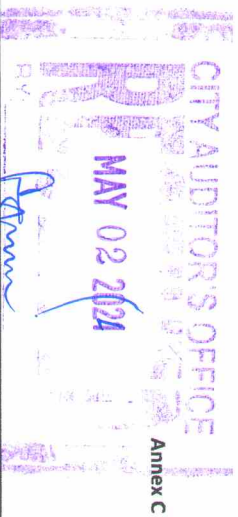**Report on Fund Utilization and Status of Program/Project Implementation**
For the Quarter Ended March 31, 2024

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name of Title of Program/Poject	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/Project Status
							Received	Obligation	Disbursement		
SARO-LGRCB-23-0017442	June 6, 2023	Local Government Support Fund – Support to the Barangay Development Program of NTF-ELCAC	Concreting of Farm-to-Market Road at Bgy. Marufinas	Bgy. Marufinas, Puerto Princesa City, Palawan	By Contract		6,606,882.16	6,226,442.03	5,214,645.21	November 2023	% of Physical Completion: 100% Other Remarks: Retention money – P622,644.20 Taxes withheld to be remitted – P389,152.62
SARO-LGRCB-23-0017442	June 6, 2023	Local Government Support Fund – Support to the Barangay Development Program of NTF-ELCAC	Solar Electrification at Bgy. New Panggangan	Bgy. New Panggangan, Puerto Princesa City, Palawan	By Contract		6,606,882.16	4,890,689.83	4,095,952.73	February 2024	% of Physical Completion: 74.14% Other Remarks: Retention money – P489,068.98 Taxes withheld to be remitted – P305,668.12
SARO-LGRCB-23-0017442	June 6, 2023	Local Government Support Fund – Support to the Barangay Development Program of NTF-ELCAC	Rehabilitation of Farm-to-Market Road at Bgy. Tagabinit	Bgy. Tagabinit, Puerto Princesa City, Palawan	By Contract		6,606,882.16	3,211,382.42	2,689,532.80	November 2023	% of Physical Completion: 48.67% Other Remarks: Retention money – P321,138.24 Taxes withheld to be remitted – P200,711.38

Certified correct by:

MARIA REGINA S. CANTILLO
City Budget Officer

JEROME M. PADRONES
City Treasurer

JOVENEE C. SAGUN
City Planning and Development Coordinator

CHARLITO B. PADUL
City Accountant

Attested by:

LUCILO R. BAYRON
City Mayor