

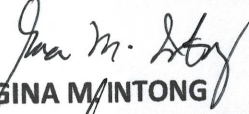


Republic of the Philippines
PROVINCE OF TARLAC
MUNICIPALITY OF CAPAS

LOCAL GOVERNMENT SUPPORT FUND
REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM / PROJECT IMPLEMENTATION
As of March 31, 2023

Date of Notice of Authority to Debit Account (NADAI)	Name / Title of Program	Specific Location	Estimated Number of Beneficiaries	Mode of Implementation /Contractor	Amount			Contract Duration	Date Started	Actual Date of Completion	Program / Project Status
					Received	Obligated	Disbursement				
June 06, 2022	Construction of Road	Dolores to Talaga Capas, Tarlac	3,444 Household	Public Bidding/ LamAsia Builders & Supply Corp	20,000,000.00	2,901,650.00	2,901,650.00	45 days	September 27, 2022	November 10, 2022	100% Completed
		Sta. Lucia to Sitio Pingal Capas, Tarlac	6,537 Household			1,911,893.00	1,911,893.00	30 days		October 26, 2022	100% Completed
		Talaga to Sta. Rosa Capas, Tarlac	2,717 Household			1,357,840.00	1,357,840.00	30 days		October 26, 2022	100% Completed
		Cut-cut I to Sitio San Jose Capas, Tarlac	2,871 Household			7,572,381.00	7,572,381.00	75 days		December 01, 2022	100% Completed
		O'Donnell to Sitio Bilad Capas, Tarlac	3,803 Household			6,230,111.00	6,230,111.00	75 days		December 01, 2022	100% Completed
May 27, 2022	Construction of Road	Sitio San Jose Brgy. Cut-cut I Capas, Tarlac	2,871 Household	Public Bidding/ LamAsia Builders & Supply Corp	5,000,000.00	4,995,413.00	4,995,413.00	50 days	December 28, 2022	February 15, 2023	100% Completed

Prepared by: The Local Finance Committee


GINA M. INTONG
Municipal Budget Officer


EVELYN P. ROQUE
Municipal Treasurer


ENGR. BABY LYN C. ROBLES
OIC - MPDC


RHYZETH D. MALIWAT
Municipal Accountant


HON. ROSELLER B. RODRIGUEZ
Local Chief Executive