

**LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended MARCH 2022**

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			Estimated Period of Completion (month and year)	Remarks on Program/Project Status
							Received	Obligation	Disbursement		
LGSP- FALGU FY 2021	02-23-2022	LAND DEVELOPMENT HOUSING PROJECT ROAD	RESETTLEMENT HOUSING PROJECT ROAD	BRGY. JBA. TALIM PUROK IBAWI BRGY. JLA. DUPAY	BY CONTRACT	-	PHP 6,818,044.00	PHP 6,818,044.00	0	NOVEMBER 2022	ON GOING SETTLEMENT FOR ROW
							PHP 15,000,000.00	PHP 14,995,575.14	0		

Certified correct by: The Local Finance Committee (LFC) Attested by: _____


ROSALINA M. CASTILLO
 City/ Budget Officer


FERNAN A. FAJARDA
 Acting City Treasurer


HON. RODRICK A. ALCALA
 Local Chief Executive

- Instructions:
1. The report shall be prepared by the LFC, in coordination with the other 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 cities.
 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 city as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
 5. The status of programs/projects to the percentage of physical completion or delivery of service as of reporting period.