

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
SEPTEMBER 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		
	02-23-2022	LAND DEVELOPMENT HOUSING PROJECT	RESETTLEMENT HOUSING PROJECT	BRGY. IBA. TALIM	BY CONTRACT	-	PHP 6,818,044.00	PHP 6,818,044.00	3,190,622.90	MARCH 2024	-
LGSF-FALGU FY 2021	08-10-2021	ROAD	CONCRETING OF ROAD	PURUK IBAIW BRGY. ILA. DUPAY	BY CONTRACT	-	PHP 15,000,000.00	PHP 14,995,575.14	0	NOVEMBER 2022	ON GOING SETTLEMENT FOR ROW

Certified correct by: The Local Finance Committee (LFC)

Attested by:

ELLA MICHELE T. AZAGRA
Acting City Accountant

ROSALINA M. CASTILLO
City Budget Officer

TERESA A. FAJARDA
Acting City Treasurer

HON. MARK DON VICTOR B. 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.