

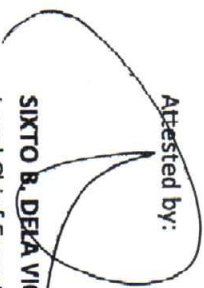
LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Project/Implementation
For the Quarter Ended March 2022

Fund Source	Date of Notice of Authority to Debit Account Issued	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/ Projects Status
							Received	Obligation	Disbursement		
FY 2021 LGSF - FA	December 1, 2021	Roads	Construction of Municipal/Local Road	Brgy. Bendho	By Contract	40-50 HH	5,000,000.00	4,992,179.06	748,826.86	May 2022	Issued NTP Dated March 7, 2022. Disbursed 15% Mobilization cost.

Certified correct by: The Local Finance Committee (LFC)

MA
MARIA GEMMA M. SAMSON
 Municipal Budget Officer

Andy
FLORDELIZA A. PARRILLA
 Municipal Treasurer

Attested by:

SIKTO B. DELA VICTORIA
 Local Chief Executive

Palagancians
KARLA A. GENCIANOS
Municipal Planning and Development Coordinator

Instructions:

1. The report shall be prepared by the LFC, in coordination with the local officials concerned (e.g. local account 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 maybe 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 refers to the percentage of physical completion delivery of service as of reporting period.