

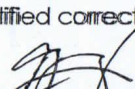


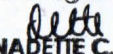
MUNICIPALITY OF PORAC
LOCAL GOVERNMENT SUPPORT FUND – Assistance to Disadvantaged Municipalities (ADM)
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 2018

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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)	Program/ Project Status
							Received	Obligation	Disbursement		
ADM Fund 2017	June 29, 2017	ADM Core Local Access Roads	Core Local Access Road	Babo Sacan-San Jose Mitla-Mitla Proper, Porac, Pampanga	By Contract	7,815 population	16,612,000.00	16,612,000.00	16,580,013.00	Dec. 27, 2017	Completed and 100% liquidated – 31,987.00 balance was returned with check no. 916156 dated Feb. 6, 2018
ADM Fund 2017	June 29, 2017	ADM Core Local Access Roads	Core Local Access Road	DHVTSU Main Campus Site, Brgy. Pio, Porac, Pampanga	By Contract	1,500 population	5,000,000.00	5,000,000.00	4,975,623.00	Nov. 28, 2017	Completed and 100% liquidated – 24,377.00 balance was returned with check no. 916156 dated Feb. 6, 2018
							21,612,000.00	21,612,000.00	21,555,636.00		

Certified correct by:

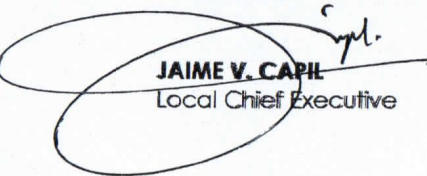
The Local Finance Committee (LFC)


MA. LUISA L. GOMEZ
 Local Budget Officer


BERNADETTE C. DUVA
 Local Treasurer


JOHN PAUL L. MARTINEZ, En.P.
 Local Planning and Development Coordinator

Attested by:


JAIME V. CAPI
 Local Chief Executive