



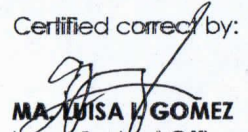
MUNICIPALITY OF PORAC

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, 2019

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 2018	April 11, 2018	ADM/AM Core Local Access Roads	Local Access Road – Local Road Rehabilitation/ Improvement	Calzadang Bayu, Porac, Pampanga	By Contract	6,450 population	8,000,000.00	8,000,000.00	7,987,863.00	Dec.10, 2018	Completed and 100% liquidated – 12,137.00 balance was returned with check no. 916224 dated Jan. 9, 2019.
ADM Fund 2018	April 11, 2018	ADM/AM Core Local Access Roads	Local Access Road – Local Road Rehabilitation/ Improvement	Baibo Pangulo, Pampanga	By Contract	3,318 population	5,163,569.00	5,163,569.00	5,151,467.00	Dec. 15, 2018	Completed and 100% liquidated – 12,102.00 balance was returned with check no. 916224 dated Jan. 9, 2019.
							13,163,569.00	13,163,569.00	13,139,330.00		

Certified correct by:

The Local Finance Committee (LFC)


MA LUISA V. GOMEZ
 Local Budget Officer


BERNADETTE C. DUYA
 Local Treasurer


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

Attested by:


JAIME V. CAPIL
 Local Chief Executive