



MUNICIPALITY OF PORAC

**LOCAL GOVERNMENT SUPPORT FUND – Assistance to Municipalities (AM)
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 2020**

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		
AM Fund 2019	Sept. 16, 2019	ADM/AM Core Local Access Roads	Local Access Road	Sepung Bulaon-Palat, Porac, Pampanga	By Contract	9,391 population	5,533,000.00	5,533,000.00	5,524,695.48	Jan. 15, 2020	Completed and 100% liquidated – 8,304.52 balance was returned with check no. 1053009 dated Oct. 09, 2020.
AM Fund 2019	Sept. 16, 2019	ADM/AM Core Local Access Roads	Local Access Road	Babo Pangulo, Porac, Pampanga	By Contract	3,531 population	7,500,000.00	7,500,000.00	7,488,817.28	Feb. 12, 2020	Completed and 100% liquidated – 11,182.72 balance was returned with check no. 1053009 dated Oct. 09, 2020.
							13,033,000.00	13,033,000.00	13,013,512.76		

Certified correct by:

The Local Finance Committee (LFC)

[Signature]
MA. THISA I. GOMEZ
Local Budget Officer

[Signature]
BERNADETTE C. DUYA
Local Treasurer

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

Attested by:

[Signature]
JAIME V. CAPI
Local Chief Executive