



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 March 31, 2021**

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 2020	August 28, 2020	ADM/AM Core Local Access Roads	Local Access Road – Local Access Road Upgrading	Pias, Porac, Pampanga	By Contract	3,800 population	4,623,000.00	4,623,000.00	4,610,687.00	Dec.15, 2020	Completed and 100% liquidated – 12,313.00 balance was returned with check no. 1053058 dated Jan. 27, 2021.
AM Fund 2020	August 28, 2020	ADM/AM Core Local Access Roads	Local Access Road – Local Access Road Upgrading	Manibaug Libutad, Porac, Pampanga	By Contract	4,915 population	7,000,000.00	7,000,000.00	6,985,088.00	Dec.15, 2020	Completed and 100% liquidated – 14,912.00 balance was returned with check no. 1053058 dated Jan. 27, 2021.
							11,623,000.00	11,623,000.00	11,595,775.00		

Certified correct by:

The Local Finance Committee (LFC)

[Signature]
MA. LUISA L. GOMEZ
Local Budget Officer

[Signature]
BERNADETTE C. DUVA
Local Treasurer

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

Attested by:

[Signature]
JAIME V. CAPIA
Local Chief Executive