

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 15, 2023

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	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/Project Status
							Received	Contracted Out	Disbursed/ Utilized		
LGSF - FALGU	June 30, 2023	Infrastructure Project	Concreting of Farm to Market Road	Brgy. Camias, Porac, Pampanga	Bidding	155,172	P 4,106,882.17	P 4,093,760.00	P 0.00	November 15, 2023	On-going
LGSF - FALGU	June 30, 2023	Infrastructure Project	Construction of School Building	Brgy. Camias, Porac, Pampanga	Bidding	2,124	P 2,500,000.00	P 2,488,050.00	P 0.00	November 14, 2023	On-going

Certified correct by:

The Local Finance Committee (LFC)


MA. LUISA I. GOMEZ
 Local Budget Officer


BERNADETTE C. DUAYA
 Local Treasurer


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

Attested by:


JAIME V. CAPIL
 Local Chief Executive

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g., local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source pertains to the type of fund and pertinent General Appropriations Act from which the implementation of the program/project was charged against.
3. The type of program/project shall be identified consistent with the programs/projects enumerated under LBC No. ____.
4. Amount received refers to the amount transferred by Bureau of the Treasury to the LGU as indicated in the NADAI. Amount contracted out refers to the total commitments by the LGU arising from official acts binding the LGU to the immediate or eventual payment of a sum of money. Disbursed/Utilized refers to the total amount paid by the LGU as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.