

LOCAL GOVERNMENT SUPPORT FUND

Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended : **September 30, 2022**


Fund Source	Date of Notice of Authority to Debit Account	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount (Php)			Estimated Period of Completion (Month and Year)	Remarks on Program/Project Status
							Received	Obligation	Disbursement		
LGSF-AM FY2020	10-Sep-20	Evacuation Center and DRR Related Equipments	Construction of Evacuation Center	Brgy. Didaddungan, Palanan, Isabela	By Contract	742	3,975,000.00	3,031,068.09	2,744,041.80	Dec-22	On-going
LGSF-SALINTU BIG FY2020	28-Aug-20	Water Project	Provision of Potable Water Supply Level II in Barangay Dicabisagan West	Brgy. Dicabisagan West, Palanan, Isabela	By Contract	3235	11,190,057.00	7,529,921.10	6,914,159.34	Dec-22	On-going


Certified correct by: *The Local Finance Committee (LFC)*

Attested by:


JAMES T. BERNARDO
Municipal Budget Officer


ENGR. MELITO C. CASASOLA, JR.
Municipal Planning & Dev't. Coordinator


ANGELO A. BERNARDO
Municipal Mayor


WILBERT E. BAUTISTA
Acting Municipal Treasurer

Instructions:

1. The report shall be prepared by the LFC, in coordination with 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 shall be based on the NADAI issued to municipalities/cities.
3. The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the LGU as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGU as of reporting period.
5. The status of program/projects refers to the percentage of physical completion or delivery of service as of reporting period.