

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Quarter Ended December 2022

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 & Year)	Remarks on Program/Project Status
							Received	Contracted amount	Disbursed/ Utilized		
LGSF-FA (LBC 142)	March 11, 2022 990-22-03-012	Drainage canal	Construction of Drainage Canal at Talavera Housing	San Pascual	by contract	56hh	5,000,000.00	4,994,625.22	4,994,625.22	12-05-2022	100% (November 11, 2022)

Certified correct by:

The Local Finance Committee (LFC)


 EVELYN V. MANGANLI
 Local Budget Officer


 EMYLOU M. DONESA
 Acting- Local Treasurer


 EVINA G. PABLO
 Local Planning and Development Officer

Attested by:


 NERITO S. SANTOS, JR.
 Municipal Mayor

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. 142**
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. Disbursement 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.