

Annex "C"

**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation**  
**For the Quarter Ended March 2022**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month & Year)	Program/Project Status
						Received	Obligation	Disbursement		
FY 2021 LGSF- Other FA  (LBC# 131)	990-21-10-071 November 2, 2021	Concreting of irrigation Road at Barangay Dimasalang Sur to Dimasalang Norte	Dimasalang Sur to Dimasalang Norte, Talavera N.E.	by contract	901 hh	20,979,400.00	20,949,646.77	20,949,646.77	June 2022	100% completed 2/7/2022

Note: For submission to DBM, Senate...


Prepared by: The Local Finance Committee (LFC)

  
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 EMYLOU M. DONESA  
 Acting Municipal Treasurer

  
 EVINA G. PABLOS  
 Local Planning and Development Officer

Attested by:

  
 NERIVI S. MARTINEZ  
 Municipal Mayor

**Instructions:**

1. The report shall be prepared by the LFC, in coordination with the Local Disaster Risk Reduction and Management Council and 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 the LGU.
3. The type of program/project shall be identified consistent with the allowable PPAs and expenses.
4. Amount received refers to the amount received by the LGU as its location. It is the amount indicated in the NADAI. Obligation refers to the actual 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 programs/projects refers to the percentage of physical completion as of reporting period.