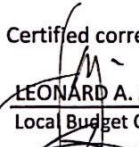


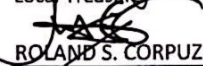
LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended 1ST QUARTER 2021

Fund Source	Date of Notice 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	Obligation	Disbursement		
LGSF-ADM	April 18, 2017	Roads & Bridges	Concreting of Unpaved Road	Sitio Tagwil, Barangay San Joseph	By Contract	500 Individuals	7,632,016.98		7,630,268.38	November 2017	Completed
LGSF-ADM	April 18, 2017	Roads & Bridges	Concreting of Unpaved Road	Barangay Sagana	By Contract	1,000 Individuals	6,282,963.02		6,280,922.20	November 2017	Completed
LGSF-AM	September 5, 2018	Roads & Bridges	Local Access Road - Local Road Upgrading	Barangay San Juan	By Contract	2,000 Individuals	8,513,760.00		8,380,251.65	February 2019	Completed
LGSF-AM	September 16, 2019	Roads & Bridges	Local Access Road in Barangay San Joseph	Barangay San Joseph, Laur , N.E	By Contract	2,000 Individuals	10,027,000.00		8,930,809.31	September 2020	Completed

Certified correct by : The Local Finance Committee (LFC)

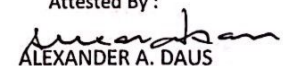

LEONARD A. ARENAS
 Local Budget Officer


JORDAN G. LORCA
 Local Treasurer


ROLAND S. CORPUZ

Local Planning and Development Coordinator

Attested By :


ALEXANDER A. DAUS
 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 disbursement ; local engineer on the status of infrastructure projects, as may ne applicable).
2. The fund source shall be based on the NADAI issued to the 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 cuty as its allocation . It is the amount indicated in theNADAI . Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period .