

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

ROYALD 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 the NADAI . 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 .