

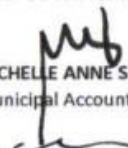
LOCAL GOVERNMENT SUPPORT FUND  
Report on Fund Utilization and Status of Program/Project Implementation  
For the Quarter Ended December 31, 2023

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 and year)	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
LGSF- Support to Barangay Development Program of the National Task Force to End Local Armed Conflict, FY 2022 GAA, RA No. 11639	October 28, 2023	Concreting of Barangay Road at Barangay Lisap	Concreting of Barangay Road at Barangay Lisap	Hingin, Lisap	Procurement thru Public Bidding	Male: 3,612 Female: 3,523 Total: 7,135	Php 2,000,000.00	2,000,000.00	2,000,000.00	October 16, 2023	100%
LGSF- Support to Barangay Development Program of the National Task Force to End Local Armed Conflict, FY 2022 GAA, RA No. 11640	October 28, 2023	Construction of School Building at Barangay Lisap	Construction of School Building at Barangay Lisap	Elim, Lisap	Procurement thru Public Bidding	Male: 3,612 Female: 3,523 Total: 7,135	Php 2,000,000.00	2,000,000.00	2,000,000.00	December 18, 2023	100%
LGSF- Support to Barangay Development Program of the National Task Force to End Local Armed Conflict, FY 2022 GAA, RA No. 11641	October 28, 2023	Installation of Solar Streetlights at Barangay Hagan	Installation of Solar Streetlights at Barangay Hagan	Centro to Mungos, Hagan	Procurement thru Public Bidding	Male: 2,474 Female: 2,311 Total: 4,785	Php 3,000,000.00	3,000,000.00	3,000,000.00	October 13, 2023	100%

LGSF- Support to Barangay Development Program of the National Task Force to End Local Armed Conflict, FY 2022 GAA, RA No. 11642	October 28, 2023	Construction of Barangay Health Center at Barangay Hagan	Construction of Barangay Health Center at Barangay Hagan	Panluan, Hagan	Procurement thru Public Bidding	Male: 2,474 Female: 2,311 Total: 4,785	Php 1,000,000.00	1,000,000.00	1,000,000.00	November 05, 2023	100%
LGSF- Support to Barangay Development Program of the National Task Force to End Local Armed Conflict, FY 2022 GAA, RA No. 11643	October 28, 2023	Opening with Concreting of Road at Barangay Batangan	Opening with Concreting of Road at Barangay Batangan	Centro School, Batangan	Procurement thru Public Bidding	Male: 801 Female: 647 Total: 1,448	Php 4,000,000.00	4,000,000.00	4,000,000.00	December 15, 2023	100%

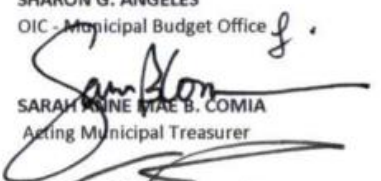
Certified correct by: The Local Finance Committee (LFC)

Attested by:

  
RECHELLE ANNE S. MAGSINO C.P.A.  
Municipal Accountant

  
ELEGIO A. MALALUAN, O.D.  
Municipal Mayor

SHARON G. ANGELES  
OIC - Municipal Budget Office

  
SARAH JANE MAE B. COMIA  
Acting Municipal Treasurer

  
GREGORIO S. REYES, EnP.  
Municipal Planning and Development Coordinator

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 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 city 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 period.
- 5 The status of program/projects refers to the percentage of physical completion or delivery of service as of reporting period.