

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
For the Quarter Ended March 17, 2022

Fund Source	Date of Notice of Authority to Debit Account (NDAI)	Type of Program / Project	Name / Title of Program / Program	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program / Project Status
							Received	Obligated	Disbursement		
LGSF-FALGU	JUNE 11, 2021	LAR	CONCRETING OF FARM TO MARKET ROAD AT SITIO PAPATAHAN-TUBOG ROAD	SITIO PAPATAHAN, BRGY. IBABA DEL NORTE TO SITIO TUBOG, BRGY. ILAYA DEL NORTE	BY CONTRACT	1,000	15,000,000.00	14,949,883.82	7,475,403.52		ON GOING
LGSF-FALGU	JUNE 11, 2021	LAR	CONCRETING OF FARM TO MARKET ROAD AT SITIO STA. ANA ROAD	SITIO STA. ANA, BRGY. ERMITA	BY CONTRACT	5000	9,000,000.00	8,995,847.62	4,497,995.91		COMPLETED

Prepared by: The Local Finance Committee


RICHARD B. GONZALES
Municipal Budget Officer


GERARDO C. MENDOZA - OIC
Municipal Planning and Development Coordinator

Attested by:


HON. ROJILYN Q. BAGABALDO
Local Chief Executive


MENCHIE P. ESPAÑOLA
Municipal Treasurer


MARITA B. BAGABALDO
Municipal Accountant

Annex C

1. The report shall be prepared by the LFC in coordination with other local officials concerned (e.g. local accountant on allotment, obligation and disbursements ; local engineer on the status of the infrastructure projects, as may be applicable)
 2. The fund source shall be based in the NADAI issued to LGUs.
 3. The type of program/project shall be identified consistent with the Project Menu in the Annex A of this Circular.
 4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers of the total amount obligated by the LGU as of reporting period. Disbursements refers to the total amount paid by the LGU, as of reporting period.
 5. The estimated period of completion refers to the projected date (month and year) to complete the program / project.
 6. The status of programs/projects refers to the percentage of physical completion as of reporting period.
 7. Also, submit accomplished Annex W to the following Agencies, to wit;
- **DBM** – electronic copy to lgrcb@dbm.gov.ph ;
 - **Senate Committee on Finance** – hard copy addressed to Legislative Budget Research and Monitoring Office (LBRMO): 2nd Floor, Senate of the Philippines, Roxas Boulevard, Pasay, Metro Manila 1300 and electronic copy to legis@osl.ph ;
 - **House Committee on Appropriations** – hard copy addressed to Committee Chairman Karlo Alexei Nograles, House Committee in Appropriations, 2/F RVM Building, House of Representatives, Quezon City ;
 - **President of the Senate** – Electronic copy to senatorkoko@kokopimentel.org ; and
 - **Speaker of the House of Representatives** – electronic copy to speakerpda@congress.gov.ph.

Copy furnish **DILG Central Office** through e-mail at dilg.opds.gppother@gmail.com and concerned **DILG-Regional Office**.