

LOCAL GOVERNMENT SUPPORT FUND

Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 2021


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-AC	February 19, 2019	Enrichment of open space	Construction of People's (Republica Park)	MacArthur Highway, Bulihan	Contract	53.081	10,207,285.00	10,207,285.00	10,207,285.00	December 2020	100%
LGSF-AC	March 3, 2020	Additional	Construction of People's (Republica Park) Phase 2	MacArthur Highway, Bulihan	Contract	53.081	16,716,517.00	16,716,517.00	16,716,517.00	March 2021	100%
LGSF-AC	August 14, 2020	Enrichment of open space	Development of Eco Park	Matimbo	Contract	53.081	16,855,154.00	1,981,116.16	1,981,116.16	June 2022	15%

Certified correct by: The Local Finance Committee (LFC)


LEILANI O. MACLANG
City Budget Officer


ANTHONY A. MENDOZA
City Treasurer


ENGR. EUGENE N. CRUZ, EN. P.
City Planning and Development coordinator


MA. EUGENE T. DIMAGIBA
OIC – Office of the City Accountant

Attested by:


ENGR. GILBERT T. GATCHALIAN
City Mayor

Instructions:

1. The report shall be prepared by the LFC, in coordination with 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/municipality as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.