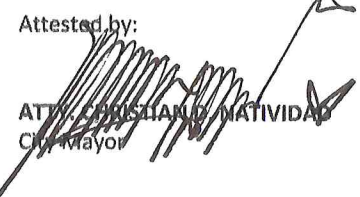


## LOCAL GOVERNMENT SUPPORT FUND – DISATER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM

Report on Fund Utilization and Status of Program/Project Implementation  
For the Quarter Ended December 31, 2022

| Fund Source | Date of Notice of Authority to Debit Account Issued (NADAI) | 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- DRRAP | February 24, 2021   | Asphalt Overlaying/Patching of Road             | Lucero St., Mabolo          | Contract                          | 6,435 population/ 1,414 household | 3,000,000.00  | 2,940,919.34  | 2,940,919.34  | December 2022                                   | Completed                          |
| LGSF- DRRAP |   | Replacement and Construction of New Bridge      | Anilao                      |                                   | 3,078 population/ 708 household   | 15,000,000.00 | 14,542,210.72 | 14,542,210.72 | December 2022                                   | Completed                          |
| LGSF- DRRAP |   | Construction of Storm Drainage Extension        | Lucero St., Purok 2, Mabolo |                                   | 6,435 population/ 1,414 household | 1,515,000.00  | 1,030,015.72  | 1,030,015.72  | December 2022                                   | Completed                          |
| LGSF- DRRAP |   | Procurement of Construction Materials (Asphalt) | Guinhawa                    |                                   | 4,217 Population                  | 645,105.57    | 522,900.00    | 522,900.00    | December 2022                                   | Completed                          |


Certified correct by: The Local Finance Committee (LFC)

Attested by:  
  
ATTY. CHRISTIANO MATIVIDA  
City Mayor

  
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  
City Accountant

**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.