

**LOCAL GOVERNMENT SUPPORT FUND – SUPPORT TO BARANGAY DEVELOPMENT (LGSF-SBDP)
OF THE NATIONAL TASK FORCE TO END LOCAL COMMUNIST ARMED CONFLICT (NTF-ELCAC)**


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

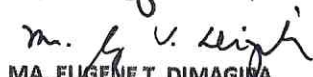
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/ Title of Program/ Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
						Received	Obligation	Disbursement		
LGSF-SBDP	June 30, 2023	Construction of Two-Storey School Building in Barangay Guinhawa	Barangay Compound, Remedios St., Guinhawa, City of Malolos, Bulacan	Contract	122	6,606,882.17	6,544,933.20	981,739.98	March 2024	95%
LGSF-SBDP	June 30, 2023	Construction of Health Station in Barangay San Gabriel	Barangay San Gabriel, City of Malolos, Bulacan	Contract	2,012	6,606,882.17	6,540,685.73	981,102.85	March 2024	10%

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. DIMAGINA
City Accountant

Attested by:


ATTY. CHRISTIAN M.IVIDAL
City Attorney

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.