

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 30, 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		
DILG - LGSF		Salintubig CY 2020	Improvement or expansion of water supply and distribution system	Sitio Budlot, Barangay Bala, Moalboal, Cebu	Public Bidding	15,000	12,379,892.00	12,374,892.00	12,379,892.00	July 2021	Completed in July 2021 as per inspection report; Unexpended amount of P5,000 were refunded on August 23, 2021 as per check no. 12288

Certified Correct by:

JOSE G. NUEVO
Local Budget Officer

LEONIDA R. OREJAS
Local Treasurer

ASUNCION D. PALMITOS
Local Planning and Development Coordinator

MARION G. LABONG
Local Accountant

Local Finance Committee (LFC)

Attested by:

PAZ A. ROZGONI
Local Chief Executive

Instructions:

1. The report shall be prepared by the LFC, in coordination with the local officials concerned (e.g. local accountant on the allotment, obligation and disbursement; 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 programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.