

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended June 30, 2022

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	ADA No. LBP - 2021-R07-427 dated September 7, 2021 NCA No. NCA-OSEC-21-0010655 dated August 23, 2021	Construction of a Market Building	Construction of a Market Building	Barangay Poblacion East, Moalboal, Cebu	Public Bidding	30,000	10,000,000.00	9,998,975.93	1,499,846.38		released 15% mobilization fee to the supplier NXBuild Construction (<i>on-going project</i>)
DILG - LGSF	ADA No. LBP - 2021-R07-443 dated October 29, 2021 NCA No. NCA-OSEC-21-0012760 dated October 13, 2021	Purchase of Mini Dump Truck	Purchase of Mini Dump Truck	Moalboal, Cebu	Public Bidding	15,000	3,200,000.00	3,198,000.00	3,200,000.00		Completed on June 3, 2022; Unexpended amount of P2, 000 were refunded on June 22, 2022 as per check no. 12344 and deposited the same to Treasurer of the Philippines bank account.
DILG - LGSF	ADA No. LBP - 2021-R07-450 dated November 17, 2021 NCA No. NCA-OSEC-21-0013526 dated October 27, 2021	Concreting of Barangay Road	Concreting of Barangay Road	Basdiot, Moalboal, Cebu	Public Bidding	2,220	10,000,000.00	9,990,660.80			Project is 100% completed & inspected by LGU and DILG Team; Processing of payment to the contractor, QM Builders, is on the process
DILG - LGSF	ADA No. LBP - 2022-R07-472 dated February 24, 2022 NCA No. NCA-LGRCB-22-0001773 dated February 15, 2022	Improvement of Multi-purpose Building/Hall	Improvement of Multi-purpose Building/Hall	Moalboal, Cebu	Public Bidding	15,000	10,000,000.00	9,997,000.00			Notice of Award to be conformed by the winning bidder - Grand Taishan Construction and Development, Inc.

Certified Correct by:

Local Finance Committee (LFC)

Attested by:

JOSE A. NUJEVO
Local Budget Office

ASUNCION D. PALMITOS
Local Planning and Development Coordinator

PAZ A. ROZGONI
Local Chief Executive

LEONIDA R. OREJAS
Local Treasurer

MARIONG. LABONG
Local Accountant



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 LGU as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGU 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.