

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		
LGSF	Dec. 9, 2020	Multi-Purpose	Construction of a Multi-	Barangay San Roque	By Contract	4,686 Populace	₱ 10,000,000.00	₱ 10,000,000.00	₱ 5,844,089.81	June 2022	on-going
Other FA		Building	Purpose Building for	Ginatilan, Cebu							60.00% accomplished
to LGUs			CTU-Ginatilan Extension								
FY 2020			Campus								
LGSF - FA		Multi-Purpose	Construction of a Multi-	Barangay San Roque			₱ 5,000,000.00				downloaded in LGU
to LGUs		Building	Purpose Building								GF Account on
FY 2021											May 26, 2022
LGSF - FA	No NADAI received						₱ 10,000,000.00				

Certified correct by: The Local Finance Committee (LFC)

KRISTINE MAE C. CALLES
Local Budget Officer Designate

JOCELYN C. MAGDADARO
Local Treasurer

MARY JOY T. EMNACEN
Local Planning and Development Coordinator Designate

JOAN F. NARVASA
Local Accountant

Attested by:

DEAN MICHAEL P. SINGCO
Local Chief Executive

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