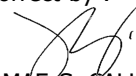



**FY 2022 LOCAL GOVERNMENT SUPPORT FUND-GROWTH EQUITY FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 30, 2022**

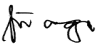
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
LGSF - GEF FY 2022	Aug. 8, 2022	Water System	Rehabilitation/Improvement of Level II Potable Water System	Barangay Looc	By Contract	1,172 Populace	₱ 5,133,840.00				not yet implemented

Certified correct by : The Local Finance Committee (LFC)


KRISTINE MAE G. CALLES
 Local Budget Officer Designate

Attested by:


ROY VINCENT P. SINGCO
 Local Chief Executive


JOCELYN C. MAGDADARO
 Local Treasurer


MARY JOY T. ENNACEN
 Local Planning and Development Coordinator Designate

Instructions:

1. The report shall be prepared by the LFC, in coordination with the 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 pertains to the type of fund and pertinent General Appropriations Act from which the implementation of the program/project was charged against.
3. Amount received refers to the amount transferred by Bureau of the Treasury to the LGU as indicated in the NADAI. Amount contracted out refers to the total commitments by the LGU arising from official acts binding the LGU to the immediate or eventual payment of a sum of money. Disbursement refers to the total amount paid by the LGU as of reporting period.
4. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.