

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
For the Quarter Ended 3rd Quarter 2023

Fund Source	Date of Notice of 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	Contracted Out	Disbursed/ Utilized		
LGSF-FALGU FY 2021	May 26, 2022	Multi-Purpose Building	Construction of Multi-Purpose Building	Sitio Kayam, San Roque	By Contract	4782	5,000,000.00	5,000,000.00	5,000,000.00	December 2022	100% completed
LGSF-FALGU & SCOSP FY 2022	March 11, 2022	Medical Equipment	Procurement of Medical Equipment: 1 unit Fully Automated Hematology Analyzer; 1 unit Full Auto Chemistry Analyzer	Rural Health Unit, Ginatilan, Cebu	By Public Bidding	16906	2,000,000.00	2,000,000.00	2,000,000.00	April 2023	100% completed/purchased/delivered
LGSF-FALGU & SCOSP FY 2022	March 11, 2022	Bridge	Construction of Bridge	Barangay Poblacion to Barangay Malatbo	By Contract	7837	8,000,000.00	8,000,000.00		December 2023	On-going 20% accomplished
LGSF-GEF FY 2022	August 8, 2022	Water System	Rehabilitation/Improvement of Level II Potable Water System	Barangay Looc	By Contract	1172	5,133,840.00	5,133,840.00	5,133,840.00	May 2023	100% completed
LGSF-GEF FY		Local Access	Barangay Road Concreting	Sitio Babao,	By Contract	616	467,860.00	467,860.00		December 2023	On-going

Annex I

2022 for Barangay		road		Anao							
LGSF-GEF FY 2022 for Barangay		Other Infrastructure	Construction of Community Stage	Sitio Kalunasan, Cambagte	By Contract	472	451,410.00	451,410.00		December 2023	On-going
LGSF-GEF FY 2022 for Barangay		Local Access road	Barangay Road Concreting	Sitio Kangibak, Campisong	By Contract	457	449,350.00	449,350.00		December 2023	On-going

Certified correct by:

The Local Finance Committee



KRISTINE MAE G. CALLES
Local Budget Officer



MARIA LORLIE P. CIANO
Local Treasurer



MARY JOY T. EMNACEN
Local Planning and Development Coordinator

Attested by:



ROY VINCENT P. SINGCO
Local Chief Executive

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 disbursement; 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.
3. The type of program/project shall be identified consistent with the program/projects enumerated under the applicable LBC.
4. Amount received refers to the amount transferred by Bureau of the Treasury to the LGUs 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.
5. The status of programs / projects refers to the percentage of physical completion or delivery of service as of reporting period.