

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		
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	₱ -	June 2022	on-going
Other FA to LGUs FY 2020		Building	Purpose Building for CTU-Ginatilan Extension Campus	Ginatilan, Cebu							5% accomplished

Certified correct by : The Local Finance Committee (LFC)


Attested by:


 JOHN ROSEN B. FERRAREN

Local Budget Officer Designate/
 Local Planning and Development Coordinator Designate


 JOCELYN C. MAGDADARO

Local Treasurer


 JOAN F. NARVASA

Local Accountant


 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.