

## LOCAL GOVERNMENT SUPPORT FUND

## Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended December 31, 2020

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)	Program/Project Status
							Received	Obligation	Disbursement		
CY 2019 LGSF-FA to LGUs	March 2, 2020	Street Lighting	Purchase and installation of Streetlights	See Attached	Public Bidding/Contract	19 Barangays	20,000,000.00	20,000,000.00	0.00		On-going
		Purchase of Mini Dump Truck	Purchase of Mini Dump Truck	Provincial Engineering Office	Public Bidding/Contract	13 LGUs	20,000,000.00	20,000,000.00	19,999,000.06	December 31, 2020	Completed
		Assistance to Indigent Individuals/Families in the Form of Medical Assistance	Assistance to Indigent Individuals/Families in the Form of Medical Assistance	Province-wide (15 LGUs)	Cash Advance and Settlement/Liquidation	3,061 Indigent Individuals	10,000,000.00	9,467,049.99	8,580,353.24		On-going

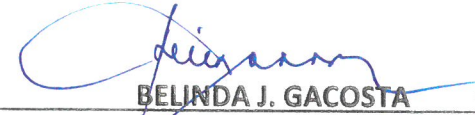
Certified Correct by: The Local Finance Committee (LFC)

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**ROSIE D. AGNIS**

Provincial Budget Officer

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**BELINDA J. GACOSTA**

Provincial Treasurer

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**DOMINADOR O. JARDIN**

Provincial Planning & Development Coordinator

Attested by:

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**FRANCIS JOSEPH G. ESCUDERO**

Governor

Instructions:

1. The report shall be prepared by the LFC, in coordination with other local officials concerned (e.g. local accountant of 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 LGUs.
3. The type of program/project shall be identified, consistent with the Project Menu under Annex A of this circular.
4. Amount received refers to the amount received by the LGU as its share. 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 LGUs as of reporting period.
5. The status of program/project refers to the percentage of physical completion on delivery of service as of reporting period.