

# LOCAL GOVERNMENT SUPPORT FUND

## Report on Fund Utilization and Status of Program / Project Implementation For the October '2023

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Type 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		
LGSF-Financial Assistance to LGUs and Support for Capital Outlays and Social Program	18-Feb-22	Streetlighting	Buac, Cayang to Cayam; and Brgy Nailon	Straight Contract	N.A.	15,000,000.00	14,980,000.00	9,321,905.70	May 2023	On going
LGSF-Growth Equity fund under GAA 2022 (RA 11639)	August 9,2022	Road Concreting	Brgy Cogon and Pandan	Straight Contract	N.A.	19,572,700.00	19,489,338.00	19,489,338.00	May 2023	100% Complete

Prepared by :

**DANTE J. MAYOR**  
City Budget Officer

**JULIO S. URSONAL JR., CPA**  
City Treasurer

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City Planning and Development Coordinator

**ATTY. JOSE NEIL D. LUMONGSOD**  
City Accountant

**ENGR. RAMIRO LEON**  
City Engineer

Attested by

**Atty. CARLO JOSE A. MARTINEZ**  
City Mayor

Received: 11/15/2023