

LOCAL GOVERNMENT SUPPORT FUND

Report on Fund Utilization and Status of Program / Project Implementation For the SEPTEMBER'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


CARLO FERNANDO LOGARTA
City Planning and Development Coordinator


ATTY. JOSE NEIL D. LUMONGSOD
City Accountant


ENGR. RAMIRO LEPON
City Engineer

Attested by:


Atty. CARLO JOSE A. MARTINEZ
City Mayor