

LOCAL GOVERNMENT SUPPORT FUND

Report on Fund Utilization and Status of Program / Project Implementation *For the 1ST Quarter MARCH 31, 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	2,741,665.90	February 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	5,338,900.66	May 2023	On going

Prepared by :

DANTE J. MAYOR
City Budget Officer

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City Treasurer

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City Planning and Development Coordinator

ATTY. JOSE NEIL D. LUMONGSOD
OIC- City Accountant

ENGR. RAMIRO LEON
City Engineer

Attested by:

Atty. CARLO JOSE A. MARTINEZ
City Mayor