

# LOCAL GOVERNMENT SUPPORT FUND

## Report on Fund Utilization and Status of Program / Project Implementation For the Quarter Ended September 30, 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	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 under GAA 2022 (RA 11639)	18-Feb-22	Streetlighting	Buac, Cayang to Cayam; and Brgy Nailon	Straight Contract	N.A.	15,000,000.00	14,980,000.00	-	February 2023	For Bidding
LGSF- Growth Equity fund under the FY 2022	August 9, 2022	Road Concreting	Brgy Cogon and Pandan	Straight Contract	N.A.	19,572,700.00	19,489,338.00	-	May 2023	For Bidding

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**  
OIC- City Accountant

**ENGR. RAMIRO LEON**  
City Engineer

Attested by:

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