# LOCAL GOVERNMENT SUPPORT FUND
## REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION
## FOR THE QUARTER ENDED DECEMBER 2022
## FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (FALGU)

| FUND SOURCE | DATE OF NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED (NADAI) | TYPE OF PROGRAM | NAME/ TITLE OF PROGRAM | SPECIFIC LOCATION | MECHANISM/ MODE OF IMPLEMENTATION | ESTIMATED NUMBER OF BENEFICIARIES | AMOUNT | | | ESTIMATED PERIOD OF COMPLETION (MONTH AND YEAR) | REMARKS ON PROGRAM STATUS |
| | | | | | | | RECEIVED | OBLIGATED | DISBURSEMENT/ UTILIZED | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LGSF-FALGU 2022 | 27-May-22 | FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS | **CONSTRUCTION OF MULTI-PURPOSE BUILDING** | SAN MATEO, RIZAL | BY CONTRACT | 273,306 INDIVIDUAL POPULATION | ₱ 10,000,000.00 | | | | **NOT YET STARTED** |

**CERTIFIED CORRECT BY:**

**THE LOCAL FINANCE COMMITTEE (LFC)**

(SGD)
**YVES A. MORTILLERO**
MUNICIPAL BUDGET OFFICER

(SGD)
**ERVIN RAY P. FERNANDEZ**
MUNICIPAL ACCOUNTANT

(SGD)
**HON. BARTOLOME N. RIVERA JR.**
 MAYOR

(SGD)
**MA. TERESA B. AHUNIN**
MUNICIPAL TREASURER

(SGD)
**JOHN ROBERT A. MELAD**
ACTING MUNICIPAL PLANNING AND DEVELOPMENT OFFICE

Instructions:
1. The report shall be prepared by the LFC, in coordination with other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements;local engineer on the status of the infrastructure projects, as may be applicable).
2. The fund source pertains to the type of fund and pertinent General Appropriations Act from which the implementation of the program/project was charged against.
3. The type of program/project shall be identified consistent with the programs/projects enumerated under LBC No.142-A.
4. Amount received refers to the amount transferred by Bureau of the Treasury to the LGU as indicated in the NADAI. Amount contracted out refers to the total commitmentsby the LGU arising from official acts binding the LGU to the immediate or eventual payment of a sum of money. Disbursement refers to the total amount paid by the LGU as of reporting period.
5.The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.