



**LOCAL GOVERNMENT SUPPORT FUND
REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION
FOR THE QUARTER ENDED SEPTEMBER 2022**

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-FA 2021	03-Nov-21	OTHER FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS	ASSISTANCE TO INDIGENT INDIVIDUALS IN THE FF. FORMS: MEDICAL, BURIAL, TRANSPORTATION, FOOD ASSISTANCE, CASH FOR WORK AND EDUCATIONAL ASSISTANCE	SAN MATEO, RIZAL	BY ADMINISTRATION	10,300 NUMBER OF BENEFICIARIES	₱ 10,000,000.00	₱ 10,000,000.00	₱ 10,000,000.00	Apr-22	COMPLETED

CERTIFIED CORRECT BY:

THE LOCAL FINANCE COMMITTEE (LFC)

(SGD)
YVES A. MORTILLERO
MUNICIPAL BUDGET OFFICER

(SGD)
ERVIN RAY P. FERNANDEZ
MUNICIPAL ACCOUNTANT

(SGD)
MA. TERESA B. AHUNIN
MUNICIPAL TREASURER

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

ATTESTED BY:

(SGD)
HON. BARTOLOME N. RIVERA JR
MAYOR

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 shall be based on the NADAI issued to the cities.
3. The type of program/project shall be identified consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city 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.