

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
As of September 30, 2023

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/Project Status
							Received	Contracted Out	Disbursed/ Utilized		
Trust Fund Account No. 0342-1197-51	March 7, 2022	FY 2022 LGSF-FA	Construction of Multi-Purpose Building	LGU Compound, Maniki, Kapalong, Davao del Norte	By Contract	2 Offices	8,000,000.00	7,995,132.15	7,995,132.15	September 6, 2023	100% Completed (P4,867.85 was returned to Bureau of Treasury)

Certified correct by:

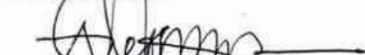
The Local Finance Committee (LFC)



MARY ELIZABETH L. EXALA
Local Budget Officer



BERLITA T. BASA
Local Treasurer



ENGR. ALVIN D. AGAYAN, EnP
Local Planning and Development Coordinator

Attested by:



MARIA THERESA R. TIMBOL
Local Chief Executive

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g., local accountant on the allotment, obligation and disbursements; local engineer on the status of 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. _____.
4. Amount received refers to the amount transferred by Bureau of Treasury to the LGU as Indicated in the NADAI. Amount contracted out refers to the total commitments by 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.