

**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/ Project Implementation**  
**For the Quarter Ended June 30, 2018**

| 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) | Program Project Status |
|---------------|---|--------------------------|--------------------------------|-------------------|-----------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---|------------------------|
|               |   |                          |                                |                   |                                   |                                   | Received            | Obligation          | Disbursement        |   |                        |
| DBM           | 2/13/2018   | Social Service           | Ass. To Students               | Gen. Trias        |                                   | 709                               | 2,000,000.00        | 1,418,000.00        | 1,418,000.00        | April 2018                                      | Completed              |
|               |   |                          | Medical Assistance             |                   |                                   | 11                                |                     | 44,000.00           | 44,000.00           | May 2018  | Completed              |
|               |   |                          | Cash for Work                  |                   |                                   | 130                               |                     | 260,000.00          | 260,000.00          | June 2018                                       | Completed              |
| <b>TOTAL:</b> |   |                          |                                |                   |                                   | <b>850</b>                        | <b>2,000,000.00</b> | <b>1,722,000.00</b> | <b>1,722,000.00</b> |   |                        |

Prepared by: The Local Finance Committee

  
**CONRADO M. CABRERA**

Local Budget Officer

  
**CECILIA T. TAN**

Local Treasurer

  
**ENGR. JEMIE CUBILLO**

Local Planning and Development Coordinator

Attested by:

  
**NON ANTONIO A. FERRER**

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 shall be based on the NADAI issued to LGUs.
3. The type of program/ project shall be identified, consistent with the Project Menu under Annex A of this Circular.
4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGUs as of reporting period.
5. The status of programs/ projects refers to the percentage of physical completion as of reporting period.

