

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/ Project Implementation
For the Quarter Ended March 31, 2019

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		
		Social Service	Ass. To Students	Gen. Trias		885	2,000,000.00	1,770,000.00	1,770,000.00	February 2019	Completed
			Medical Assistance			67		230,000.00	230,000.00	March 2019	Completed
TOTAL:						952	2,000,000.00	2,000,000.00	2,000,000.00		

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:


HON. 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.