

**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Quarter Ended September 2023**

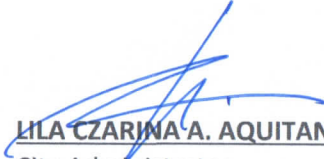
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
							Received	Contracted Amount	Disbursement		
DBM-LGSF	May 27, 2022	Construction	Construction of Multi-Purpose Building/Facility	Greendale Housing Project, Barangay 105, Tacloban City	By Contract	12,296	5,000,000.00	4,972,769.03	4,972,769.03	September 24, 2023	Completed Physical-100% Financial-100%
		Construction	Construction of Multi-Purpose Building/Facility	GMA Kapuso Housing Project, Barangay Sto. Niño, Tacloban City	By Contract	11,661	5,000,000.00	4,988,961.21	4,988,961.21	June 9, 2023	Completed Physical-100% Financial-100%
		Construction	Construction of Multi-Purpose Building/Facility	Guadalupe Housing Project, Barangay 105, Tacloban City	By Contract	12,296	5,000,000.00	4,988,505.45	4,988,505.45	June 18, 2023	Completed Physical-100% Financial-100%
		Construction	Construction of Multi-Purpose Building/Facility	Brgy. 37-A Palanog, Tacloban City	By Contract	1,241	5,000,000.00	4,924,041.07	4,924,041.07	June 18, 2023	Completed Physical-100% Financial-100%
						TOTAL	20,000,000.00	19,874,276.76	19,874,276.76		

Certified correct by:

The Local Finance Committee (LFC)

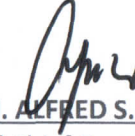


ELIZALDE A. TEO, JD, CPA  
OIC-City Accountant



LILA CZARINA A. AQUITANIA, ESQ.  
City Administrator

Attested by:



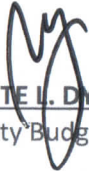
HON. ALFRED S. ROMUALDEZ  
Local Chief Executive



JENNIFER S. GUY  
OIC-City Treasurer



ATTY. EARL CAEZAR N. ROSARIO  
Legal Officer



VICENTE I. DY III  
OIC-City Budget Officer



EnP. JANIS CLAIRE S. CANTA  
City Planning & Development Coordinator

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. 142.
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 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.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.