

LOCAL GOVERNMENT SUPPORT FUND-FINANCIAL ASSISTANCE
Report on Fund Utilization and Status of Program/Project Implementation
For the Month of December 23, 2021

Fund Source	Date of Notice to 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	Obligation	Disbursement		
LGSF-FA FY 2021	July 13, 2021	Road	Rehabilitation/Improvement of Local Access Road	Canyayo, Santa Fe, Romblon	Contract	100 HHs/Families	4,000,000.00				Physical accomplishment 40 % ongoing implementation.


Certified correct by: The Local Finance Committee (LFC)

Attested by:


CARMEL P. PANAGSAGAN
 OIC Municipal Budget Officer


ELSIE D. VISCA
 Municipal Mayor


PIA C. SOLEDAD
 Acting Municipal Treasurer


ENGR. DERRICK E. MAYOR
 Municipal Planning and Development Coordinator


ENGR. RAYMOND M. MAYOR
 Municipal Engineer

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 applicable).
2. The fund source shall be based on the NADAI issued to the city _____ 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 refer to the amount received by the city as its allocation. It is the amount paid by indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursements refer to the 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.





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LGSF-FA FY 2021	August 5, 2021	Streetlight	Supply, Delivery, Installation & Commissioning of Municipal Wide Solar Powered Street Lights	Santa Fe, Romblon	Contract	18,126 Persons	10,000,000.00				On going post qualification.

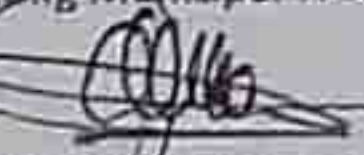
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