

LOCAL GOVERNMENT SUPPORT FUND-FINANCIAL ASSISTANCE
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended **December 31, 2024**

| 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 (Php) | | | Estimated Period of Completion | Remarks on Program/Project Status |
|-----------------|---|-------------------------|---|---|---|-----------------------------------|---------------|---------------|---------------|--------------------------------|-----------------------------------|
| | | | | | | | Received | Obligation | Disbursement | | |
| FY 2023 LGSF-FA | ADA-2023-TRB-0069/September 01, 2023 | Multi-Purpose Building | Construction of Multi-pupose Building in General Esco, Naujan | Gen. Esco, Naujan, Oriental Mindoro | By Contract/Sanlahi Group of Builders, Inc. | 104 | 20,000,000.00 | 19,986,872.98 | 7,992,932.58 | March 2025 | 64.86% work accomplishment |
| FY 2023 LGSF-FA | ADA-2023-TRB-0085/November 23, 2023 | Multi-Purpose Building | Construction of Multi-Purpose Building at Sta. Isabel, Calapan City | Sta. Isabel, Calapan City, Oriental Mindoro | By Contract/Sanlahi Group of Builders, Inc. | 160 | 15,000,000.00 | 14,960,453.72 | 13,726,363.65 | January 2025 | 95.12% work accomplishment |

Certified Correct by the Local Finance Committee (LFC):

Attested by:

ANNABELLE M. GARDOCE
Provincial Treasurer

MAY ANNE JOY M. YLAGAN
Provincial Budget Officer

LYDIA MUÑECA S. MELGAR, ENP
Provincial Planning and Development Coordinator

HUMBERTO A. DOLOR, MPA, PhD.
Provincial Governor

Instructions:

- The report shall be prepared by the LFC, in coordination with the 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).
- The fund source shall be based on the NADAI issued to the province.
- The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
- Amount received refers to the amount received by the province as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the province as of reporting period. Disbursement refers to the total amount paid by the province as of reporting period.
- The status of programs/projects refers to the percentage of physical accomplishment or delivery of services as of reporting period.