

ET

LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM

Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended DECEMBER 31, 2021


Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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	Feb 23, 2021	Rehabilitation of Agricultural Irrigation System	Brgy. Potal and Ibabang Bukal	Construction (Public Bidding by Contract)		1,133,222.00	1,131,786.99	1,131,786.99	December 2021	Completed (Nov. 11, 2021)
TOTAL						1,133,222.00	1,131,786.99	1,131,786.99		

Certified Correct by: **The Local Finance Committee (LFC)**


ESPERANZA E. CABRIGA
City Budget Officer


RENATO P. CALUPIG
City Treasurer

NECIAS C. PATAUNIA
City Planning and Development Coordinator

Attested by:

ERNIDA A. REYNOSO
Local Chief Executive