LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM

Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended SEPTEMBER 30, 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	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. Potol and Ibabang Bukal			1,133,222.00				With Notice of Award dated 9/13/2021
TOTAL						**1,133,222.00**	-	-		

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