LOCAL GOVERNMENT SUPPORT FUND

Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended JUNE 30, 2022

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	Remarks on Program/
							Received	Obligation	Disbursement	(month and year)	Project Status
LGSF	Dec. 03, 2019	Developing new public open space	Construction of Alitao Riverwalk		Construction (Public Bidding by Contract)	19,758 people	10,801,597.00	10,770,967.97		SEPTEMBER 2022	Construction On-Going
			TOTAL				10,801,597.00	10,770,967.97			

Certified Correct by: The Local Finance Committee (LFC)

ESPERANZA E CABRIGA City Budget Officer

REMATO P. CALUPIG City Treasurer

D. CARINA N. JALBUENA City Accountant

GINO CARLO C. ZAPORTEZA OIC OCPDC/Planning Officer IV

Attested by:

ERNIDA A. REYNOSO Local Chief Executive