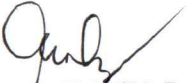



LOCAL GOVERNMENT SUPPORT FUND
 Report on Fund Utilization and Status of Program/Project Implementation
 For the Quarter Ended JUNE 30, 2023


Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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	Sept. 03, 2021	Development of public open space projects	New Tayabas City Hall Landscape Development	Brgy. Baguio, Tayabas City	Construction (Public Bidding by Contract)		12,732,311.00	12,457,226.94	-	June 18, 2023	Construction On-Going with 51.23% of physical completion
TOTAL							12,732,311.00	12,457,226.94	-		


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

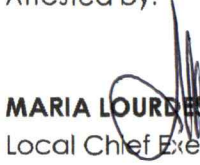
Attested by:


ESPERANZA E. CABRIGA
 City Budget Officer


BENILDA C. DE GUZMAN
 Acting City Treasurer


D. CARINA N. JALBUENA
 City Accountant


GINO CARLO C. ZAPORTEZA
 OIC-OC/PDC/Planning Officer IV


MARIA LOURDES R. PONTIOSO
 Local Chief Executive