LOCAL GOVERNMENT SUPPORT FUND

Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended MARCH 31, 2022

| Fund<br>Source | Date of Notice of<br>Authority to Debit<br>Account Issued<br>(NADAI) | Type of<br>Program/<br>Project         | Name Title of<br>Program/<br>Project | Specific<br>Location | Mechanism/<br>Mode of<br>Implementation         | Estimated<br>Number of<br>Beneficiaries | Amount        |               |              | Estimated Period of Completion | Remarks on<br>Program/ |
|----------------|--|--|--------------------------------------|----------------------|---|---|---------------|---------------|--------------|--------------------------------|------------------------|
|                |  |  |                                      |                      |   |   | Received      | Obligation    | Disbursement | (month and year)               | Project Status         |
| LGSF           | Dec. 03, 2019  | Developing new<br>public open<br>space | Alitao Riverwalk                     | Zone-3 and           | Construction<br>(Public Bidding<br>by Contract) | 19,758 people                           | 10,801,597.00 | 10,770,967.97 |              | SEPTEMBER<br>2022              | 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

RENATO P. CALUPIG

City Treasurer

D. CARINA N. JALBUENA

City Accountant

NECIAS C. PATAUNIA City Planning and Development Coordinator

Attested by:

ERNIDA A. REYNOSO Local Chief Executive