

LOCAL GOVERNMENT SUPPORT FUND
 Report on Fund Utilization and Status of Program/Project Implementation
 For the Quarter Ended **March 31, 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	Dec. 03, 2019	Developing new public open space	Construction of Alitao Riverwalk	Brgy. San Isidro Zone-3 and Brgy. Baguio, Tayabas City	Construction (Public Bidding by Contract)	19,758 people	10,801,597.00	10,770,967.97	-	June 21, 2022	Construction On-Going with 8.5% of physical completion
TOTAL							10,801,597.00	10,770,967.97	-		

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


ESPERANZA E. CABRIGA
 City Budget Officer


BENILDA O. DE GUZMAN
 Acting City Treasurer


D. CARINA M. JALBUENA
 City Accountant


GINO CARLO C. ZAPORTEZA
 OIC-OCPDC/Planning Officer IV

Attested by:


MARIA LOURDES R. PONTIOSO
 City Mayor