

LOCAL GOVERNMENT SUPPORT FUND
 Report on Fund Utilization and Status of Program/Project Implementation
 For the Quarter Ended **SEPTEMBER 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 (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
TOTAL							10,801,597.00	10,770,967.97	-		

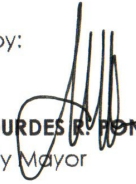
Certified Correct by: **The Local Finance Committee (LFC)**


ESPERANZA E. CABRIGA
 City Budget Officer


RENATO P. CALUPIG
 City Treasurer


D. CARINA N. JALBUENA
 City Accountant


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

Attested by:

MARIA LOURDES B. FONTIOSO
 Acting City Mayor

INFORMATION & COMMUNICATION
 TECHNOLOGY SECTION
Received
 DATE: 10/18/2022 2:13 PM
 BY: C. Maderal cpm