Annex C

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 Autority 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		
None											
TOTAL							-	-			

Certified correct by:

CARLITA V. LEON
Local Budget Officer

MA. LOURDES C. SAMONTE
Acting Municipal Treasurer

EDMER V. MARTINO
Local Planning and Development Coordinator

Attested by:

CLARITA P. SAL-ONGAN
Local Chief Executive

Instructions:
1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the alloted, obligation and disbursements; local engineering on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the cities.
3. The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or the delivery of service as of reporting period.