LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 30, 2026

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	Contracted Out	Disbursement		
LGSF - Financial Assistance to Local Government Unit CY 2026	April 29, 2026	Food Assistance	Assistance to Indigent Individuals or Families - Food Assistance/rice distribution project	Municipal Wide	Public Bidding	15,608 families	5,000,000.00	5,000,000.00	-	Aug 2026	Implemented (for payment)
LGSF - Financial Assistance to Local Government Unit CY 2026	June 16, 2026	Farm to Market Road	Improvement of farm-to-market road in Barangay Tabaan Norte, Tuba Benguet	Tabaan Norte, Tuba Benguet	Public Bidding	168 households	5,000,000.00	-	-		Ongoing Preparation of Program of Work

Certified correct by:
The Local Finance Committee (LFC)

CARLITA V. LEON
Local Budget Officer

MA. LOURDES C. SAMONTE
Local Treasurer

ELMER T. MONTINO
Local Planning and Development Coordinator

KURT JIM S. ALOS
Municipal Accountant

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 allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source pertains to the type of fund and pertinent General Appropriations Act from which the implementation of the program/project was charged against.
3. The type of program/project shall be identified consistent with the programs/projects enumerated under LBC No. _____.
4. Amount received refers to the amount transferred by Bureau of the Treasury to the LGU as indicated in the NADAI. Amount contracted out refers to the commitments by the LGU arising from official acts binding the LGU to th e immediate or eventual payment of a sum of money. Disbursed/Utilized refers to the total amount paid by the LGU as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.