


**LOCAL GOVERNMENT SUPPORT FUND – FINANCIAL ASSISTANCE TO LGUS
AND SUPPORT FOR CAPITAL OUTLAYS AND SOCIAL PROGRAMS**

Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 2024

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	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-SBDP	February 13, 2024	Purchase of Vehicle – Ambulance	City Government of Malolos	Contract	261,189	2,500,000.00				Not Yet Started

Certified correct by: The Local Finance Committee (LFC)


LEILANI O. MACLANG
City Budget Officer


ANTHONY A. MENDOZA
City Treasurer


ENGR. EUGENE M. CRUZ, EN. P.
City Planning and Development Coordinator


MA. EUGENE T. DIMAGIBA
City Accountant

Attested by:


ATTY. CHRISTIAN D. NATIVIDAD
City Mayor

Instructions:

1. The report shall be prepared by the LFC, in coordination with 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 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/municipality 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.

