


LOCAL GOVERNMENT SUPPORT FUND – OTHER FINANCIAL ASSISTANCE (LGSF-FA)

Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended September 30, 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-FA	September 29, 2023	Construction of Farm-to-Market Road in Barangay Dakila, City of Malolos	Barangay Dakila, City of Malolos	Contract	8,050 population/2,055 household	5,000,000.00	0.00	0.00	December 2024	30% COMPLETED
LGSF-FA		Construction of Farm-to-Market Road in Barangay Ligas, City of Malolos	Barangay Ligas, City of Malolos		7,723 population/2,280 household	5,000,000.00	0.00	0.00	December 2024	30% COMPLETED
LGSF-FA		Construction of Farm-to-Market Road in Barangay Bungahan, City of Malolos	Barangay Bungahan, City of Malolos		3,855 population/889 household	5,000,000.00	0.00	0.00	December 2024	30% COMPLETED
LGSF-FA		Construction of Farm-to-Market Road in Barangay Balite, City of Malolos	Barangay Balite, City of Malolos		3,573 population/832 household	5,000,000.00	0.00	0.00	December 2024	15% COMPLETED

Certified correct by: The Local Finance Committee (LFC)


LEILANI O. MACLANG
 City Budget Officer


ANTHONY A. MENDOZA
 City Treasurer


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


MA. EUGENE T. DIMAGIBA
 City Accountant

Attested by:


ATTY. CHRISTIAN D. NATIVALDO
 City Mayor


Instructions:

- 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).
- The fund source shall be based on the NADAI issued to the cities.
- The type of program/project shall be identified consistent with the projects that may be implemented under the Circular.
- 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.
- The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.

**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 September 30, 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

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