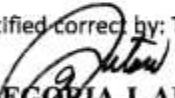
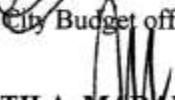


LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of program/ project/ Activity Implementation
For the Quarter Ended December 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
DBM	November 20, 2020	Construction of Retaining Wall	Baranca de Sipit, Brgy. Real	Contract	N/A	8,149,817.00	-	-	-	On going
DBM	December 26, 2020	-do-	Baranca de Sipit, Brgy. Real	-do-	N/A	4,867,559.00	-	-	-	On going
DBM	February 23, 2021	-do-	Pansol	-do-	N/A	9,329,293.00	-	-	-	On going
TOTAL						22,346,669.00	-	-	-	


Certified correct by: The Local Finance Committee (LFC)


GREGORIA J. ALCANTARA
 City Budget officer


RUTH A. MARANAN
 Acting City Treasurer


DENNIS R. LANZANAS
 CPDO Coordinator

Attested by:


HON. JUSTIN MARC S. CHIPECO
 City Mayor

