LOCAL GOVERNMENT SUPPORT FUND Report on Fund Utilization and Status of Program / Project Implementation As of March 2024

Fund Source	Date of Notice of Authority to Debit Account (NADAI)	Type of Program / Project	Name / Title of Program / Program	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount				
							Received	Obligated	Disbursement	Estimated Period of Completion	Program / Project Status
2023 LGSF – Financial Assistance (FA)	07 August 2023	Purchase of Vehicle	Purchase of Vehicle - Ambulance	Guiguinto, Bulacan	By LGU	113,415 individuals	PhP2,500,000.00		PhP2,210,940.00	December 2023	PhP289,060.00 will be reverted to BOT
2023 LGSF - Support to the Barangay Developm ent Program (SBDP)	30 June 2023	Construction of Farm-to- market Road	Construction of Farm-to- market Road in Barangay Poblacion	Barangay Poblacion, Guiguinto, Bulacan	By LGU	4,898 individuals	PhP6,606,882.17		PhP6,601,926.17	December 2023	PhP4,956.00 reverted to BOT last February 12, 2024 with liquidation report received by COA dated February 25, 2024

CERTIFIED CORRECT BY:

The Local Finance Committee (LFC)

ENP. RITTA DIAM G. RAMOS-BORLONGAN Municipal Planning and Development Coordinator

MA. TERESA V. JOSE Municipal Accountant ATTESTED BY:

Local Chief Executive

MUNICIPAL BURGET Officer

LORNA P. TAMBA

Acting Municipal Treasurer