

COA 11

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 2024

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	Disbursed/ Utilized		
LSF- FY 2023	08/07/2023	Rescue Vehicle	Purchase of Vehicle – Ambulance	MHO Brgy. Poblacion	By Contract	General Public	1,000,000		0.00		On-going
LSF- FY 2023	02/29/2024	Multi Purpose Building/ Hall	Construction of Multi-Purpose Building in MRF Sitio Pantay Barangay Dalig Teresa, Rizal	Sitio Pantay at MRF Brgy. Dalig Teresa, Rizal	By Contract	General Public	5,000,000		0.00		Not yet started

Certified correct by:

The Local Finance Committee (LFC)

Local Budget Officer

JEIBEN R. SANTIAZO
Acting Municipal Treasurer

ATTY. CHERYL P. ANN
OIC-MPDC
Local Planning and Development Coordinator

Attested by:
RODEL N. DELA CRUZ
Municipal Mayor
Local Chief Executive

DILG TERESA RIZAL
RECEIVED
 BY: Gio F. Enrquez
4-16-2024
3:58 pm