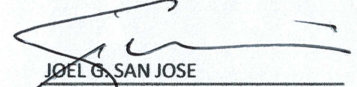


Local Government Support Fund
 Report on Fund Utilization and Status of Program / Project Implementation
 For the Quarter Ended September 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Type of Program / Project	Name / Title of Program/ Program	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program/ Project Status	Remarks
							Received	Obligated	Disbursement			
LGSF-FALGU	1-Mar-22	Financial Assistance to Local Government Unit - Other-Infrastructure	Construction of Riverwall (along Teresa River at Brgy. Dalig)	along Teresa River at Brgy. Dalig, With Beginning; LAT = 14.560842, DEP = 121.213998 End; LAT = 14.560674, DEP = 121.2133897	By Contract	15,698	5,000,000.00		5,000,000.00	1-Aug-22	100.00%	Actual date of completion July 18, 2022

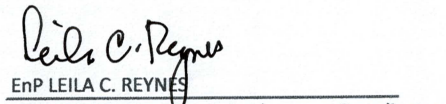
Prepared by: The Local Finance Committee



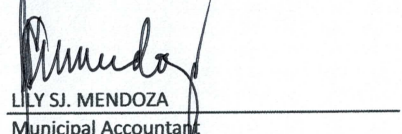
 JOEL G. SAN JOSE
 Municipal Budget Officer



 JEIBEN R. SANTIAGO
 OIC-Municipal Treasurer



 EnP LEILA C. REYES
 Municipal Planning and Development Coordinator



 LILY S.J. MENDOZA
 Municipal Accountant

Attested by:



 RODEL N. DELA CRUZ
 Local Chief Executive