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**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Quarter Ended December 2023**

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- A 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

Certified correct by:

The Local Finance Committee (LFC)

**JOEL G. SAN JOSE**  
 MUNICIPAL BUDGET OFFICER

Local Budget Officer

**JEIBEN R. SANTIAGO**  
 Acting Municipal Treasurer

Local 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**

Gjo F. Enrquez  
 4-16-24 3:43 PM

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g., local accountant on the allotment, obligation and disbursements; local engineer on projects, as may be applicable).
2. The fund source pertains to the type of fund and pertinent General Appropriations Act from which the implementation of the program/project was charged against.
3. The type of program/project shall be identified consistent with the programs/projects enumerated under LBC No. \_\_\_\_.
4. Amount received refers to the amount transferred by Bureau of the Treasury to the LGU as indicated in the NADAI. Amount contracted out refers to the total commitments by the LGU arising from the LGU to the immediate or eventual payment of a sum of money. Disbursed/Utilized refers to the total amount paid by the LGU as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.