

**Local Government Support Fund
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 2024**

Annex C
DILG TERESA
RIZAL
RECEIVED

BY: GIO F. ENRIQUEZ
DATE: 18 OCT 2024
TIME: 4:39 PM


| Fund Source | Date of Notice of Authority to Debit Account Issued (NDAI) | 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 | | |
| LGSF-FA FY 2023 | 02/29/2024 | Multi-Purpose Building Hall | Construction of Multi-Purpose Building | MRF Sitio Pantay Barangay Dalig, Teresa, Rizal | Contract | - | 5,000,000.00 | 4,990,821.53 | 748,623.23 | Dec. 9, 2024 | On-going |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

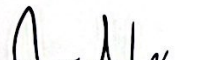
Certified correct by: The Local Finance Committee (LFC)


Attested by:


JOEL SAN JOSE
Municipal Budget Officer


ADORA C. TUAZON
Municipal Accountant


RODEL N. DELA CRUZ
Municipal Mayor


JEIBEN K. SANTIAO
Acting Municipal Treasurer


CHERYLL P. ANN
OIC - MPDC

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 the status of infrastructure 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 NDAI. Amount contracted out refers to the total commitments by the LGU arising from official acts binding 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.