

**Local Government Support Fund
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 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		
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	4,990,821.55	4,990,821.55	Dec. 9, 2024	Completed

Certified correct by: The Local Finance Committee (LFC)

Attested by:


JOEL SAN JOSE
Municipal Budget Officer


JEIBEN R. SANTIAGO
Acting Municipal Treasurer


ADORA C. TUAZON
Municipal Accountant


CHERYLL P. ANN
OIC - MPDC


RODEL N. DELA CRUZ
Municipal Mayor



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 NADAI. 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.