



**Local Government Support Fund
Report on Fund Utilization and Status of Program / Project Implementation
For the Quarter Ended March 2020**

Fund Source	Date of Notice of Authority to Debit Account (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	Program / Project Status
							Received	Obligated	Disbursement		
2018 AM FUND	April 12, 2018	Local Bridge	Local Bridge Construction	Napaan, Malay, Aklan	By Contract	833	9,049,767.00	9,777,192.23	9,777,192.23	January 2020	100%
2019 AM FUND	September 17, 2019	DRR Related Equipment	DRR Rescue Vehicle	Balabag, Malay, Aklan	By Contract	14019	3,356,500.00	N/A	N/A	April 2020	20%
		DRR Related Equipment	DRR Rescue Vehicle	Caticlan Malay, Aklan	By Contract	9117	3,356,500.00	N/A	N/A	April 2020	20%
		DRR Related Equipment	DRR Equipment	Malay, Aklan	By Admin.	12098	150,000.00	N/A	N/A	April 2020	10%

Prepared by: The Local Finance Committee

ANNALI C. SESPEÑE
Municipal Budget Officer

DEDIOSA C. DIOSO
Municipal Treasurer

Attested by:

FROLIBAN S. BAUTISTA
Acting Local Chief Executive

ALMA S. BELEJERDO
Municipal Planning and Development Coordinator

GIESHA L. DELOS REYES
Accountant II
OIC-Municipal Accountant

Instructions:

- The report shall be prepared by the LFC in coordination with other local officials concerned (e.g. local accountant on allotment, obligation and disbursements; local engineer on the status of the infrastructure projects, as may be applicable)
- The fund source shall be based on the NADAI issued to LGUs.
- The type of program/project shall be identified consistent with Section 4.0 Coverage of the Program of this Circular.
- Amount received refers to the amount received by the LGU as its share. It is obligated by the LGU as of reporting period. Disbursements refers to the total amount paid by the LGU, as of reporting period.
- The estimated period of completion refers to the projected date (month and year) to complete the program / project.
- The status of programs/projects refers to the percentage of physical completion as of reporting period.
- Also, submit accomplished Annex J to the following Agencies, to wit;
 - **DBM** – electronic copy to lgpcb@dbm.gov.ph ;
 - **Senate Committee on Finance** – hard copy addressed to Legislative Budget Research and Monitoring Office (LBRMO): 2nd Floor, Senate of the Philippines, Roxas Boulevard, Pasay, Metro Manila 1300 and electronic copy to legis@osi.ph ;
 - **House Committee on Appropriations** – hard copy addressed to Committee Chairman, House Committee in Appropriations, 2/F RVM Building, House of Representatives, Quezon City ;
 - **President of the Senate** – Electronic copy to os.sotto@yahoo.com; and
 - **Speaker of the House of Representatives** – electronic copy to speakerpda@congress.gov.ph.

Copy furnish **DILG Central Office** through e-mail at caflores@dilg.gov.ph and other concerned **DILG-Regional Offices**.