



**Local Government Support Fund  
Report on Fund Utilization and Status of Program / Project Implementation  
For the Quarter Ended March 2021**

| 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 |                                |                          |
| 2020 AM FUND | November 20, 2020                                    | Local Road                | Upgrading of Sitio Ilaya Road in Barangay Naasug | Sitio Ilaya, Naasug, Malay, Aklan | By Contract                        | 635                               | 6,344,000.00 | 854,979.10 | 854,979.10   | June 2021                      | 39.19%                   |

Prepared by: The Local Finance Committee

**ANNELI C. SESPEÑE**  
Municipal Budget Officer

**DEDIOSA C. DIOSO**  
Municipal Treasurer

**ALMA S. BELEJERDO**  
Municipal Planning and Development Coordinator

**GIESHA D. ALCANTARA**  
Municipal Accountant

Attested by:  
**FROLIBAR S. BAUTISTA**  
Acting Local Chief Executive

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 MADAI 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 the amount indicated in the NADAI. Obligation refers of the total amount 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 W to the following Agencies, to wit;
    - DBM** – electronic copy to [lgrcb@dbm.gov.ph](mailto:lgrcb@dbm.gov.ph) ;
    - Senate Committee on Finance** – hard copy addressed to Legislative Budget Research and Monitoring Office (LBRMO): 2<sup>nd</sup> Floor, Senate of the Philippines, Roxas Boulevard, Pasay, Metro Manila 1300 and electronic copy to [legis@osl.ph](mailto:legis@osl.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](mailto:os_sotto@yahoo.com); and
    - Speaker of the House of Representatives** – electronic copy to [speakerpda@congress.gov.ph](mailto:speakerpda@congress.gov.ph).
- Copy furnish **DILG Central Office** through e-mail at [caflores@dilg.gov.ph](mailto:caflores@dilg.gov.ph) and other concerned **DILG-Regional Offices**. [dilg6.pdmu@gmail.com](mailto:dilg6.pdmu@gmail.com)