

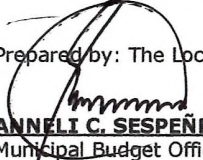


Republic of the Philippines  
Province of Aklan  
Municipality of Malay

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


| Fund Source  | Date of Notice of Authority to Debit Account (NADAI) | Type of Program / Project | Name / Title of Program / Program | Specific Location     | Mechanism / Mode of Implementation | Estimated Number of Beneficiaries | Amount       |            |              | Estimated Period of Completion | Program / Project Status |
|--------------|--|---------------------------|-----------------------------------|-----------------------|------------------------------------|-----------------------------------|--------------|------------|--------------|--------------------------------|--------------------------|
|              |  |                           |                                   |                       |                                    |                                   | Received     | Obligated  | Disbursement |                                |                          |
| 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          | July 2020                      | 85%                      |
|              |  | DRR Related Equipment     | DRR Rescue Vehicle                | Caticlan Malay, Aklan | By Contract                        | 9117                              | 3,356,500.00 | N/A        | N/A          | July 2020                      | 85%                      |
|              |  | DRR Related Equipment     | DRR Equipment                     | Malay, Aklan          | By Admin.                          | 12098                             | 150,000.00   | 148,500.00 | 148,500.00   | April 2020                     | 100%                     |

Prepared by: The Local Finance Committee

  
**ANNELI C. SESPEÑE**  
Municipal Budget Office

  
**DEDIOSA C. DIOSO**  
Municipal Treasurer

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

  
**GIESHA L. DELOS REYES**  
Accountant II  
OIC-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 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 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 J 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 [cafiore@dilg.gov.ph](mailto:cafiore@dilg.gov.ph) and other concerned **DILG-Regional Offices**. [dilg6.pdmu@gmail.com](mailto:dilg6.pdmu@gmail.com)