



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 September 2019

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		
2017 ADM Fund	June 29, 2017	Evacuation	Construction of Evacuation Facility	Caticlan, Malay, Aklan	By Contract	8,868	6,000,000.00	5,629,556.80	5,629,556.80	September 2019	100%
		Evacuation	Construction of Evacuation Facility	Poblacionn, Malay, Aklan	By Contract	1,446	3,000,000.00	3,000,000.00	3,000,000.00	August 2018	100%
		Local Road	Core Local Access Road	Caticlan, Malay, Aklan	By Contract		5,893,000.00	5,838,920.46	5,838,920.46	May 2018	100%

Prepared by: The Local Finance Committee

ANNELI C. SESPEÑE
Municipal Budget Office

DEDIOSA C. DIOSO
Municipal Treasurer

Attested by:

FROLIBARS BAUTISTA
Acting Local Chief Executive

ALMAS BELEJERDO
Municipal Planning and Development Coordinator

HERMENEGILDO F. JAVIER, JR.
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 in the NADAI issued to LGUs.
- The type of program/project shall be identified consistent with the Project Menu in the Annex A 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 ;
 - 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@osl.ph ;
 - House Committee on Appropriations** – hard copy addressed to Committee Chairman Karlo Alexei Nograles, House Committee in Appropriations, 2/F RVM Building, House of Representatives, Quezon City and electronic copy to appropriations.cad@congress.gov.ph ;
 - President of the Senate** – Electronic copy to os_sotto@yahoo.com (or the email address of the incumbent Senate President ; and
 - Speaker of the House of Representatives** – electronic copy to speaker@congress.gov.ph.

Copy furnish **DILG Central Office** through e-mail at adm.dirroipmo@gmail.com and concerned **DILG-Regional Office 6** through admregion6@gmail.com.