


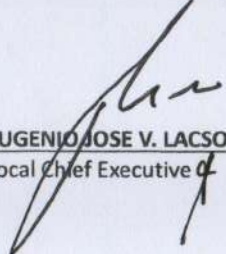
**LOCAL GOVERNMENT SUPPORT FUND**  
Report on Fund Utilization and Status of Program/Project Implementation  
As of December 31, 2023

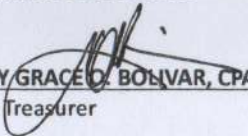
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
							Received	Obligation	Disbursement		
LGSF - DRRAP	April 15, 2021	FALGU - DRRAP (Local Government Support Fund - Disaster Rehabilitation and Reconstruction Assistance Program)	Concrete paving of Brgy. Alim Road, Rural Access Road Upgrading	Brgy. Alim, Hinobaan, Neg. Occ.			P 2,500,334.00	P 2,500,000.00	P 374,682.56		P2,125,651.44 was returned to the Bureau of Treasury
<b>TOTAL AMOUNT</b>							<u>P 2,500,334.00</u>	<u>P 2,500,000.00</u>	<u>P 374,682.56</u>		

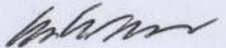
Certified Correct by:  
The Local Finance Committee (LFC)

Attested by:

  
**GEMMA ROSE A. FLORES**  
OIC - Provincial Budget Office

  
**EUGENIO JOSE V. LACSON**  
Local Chief Executive Officer

  
**ATTY. AMY GRACE O. BONVAR, CPA**  
Provincial Treasurer

  
**ANNA MARIE G. LUCASAN**  
OIC - Prov'l. Planning & Development Office

**LOCAL GOVERNMENT SUPPORT FUND - SUPPORT TO BARANGAY DEVELOPMENT PROGRAM**

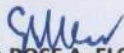
Report on Fund Utilization and Status of Program/Project Implementation

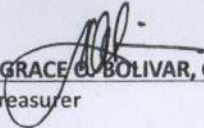
For the Quarter Ended **December 31, 2023**

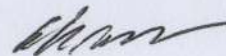
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
Local Government Support Fund - Support to Barangay Development Program of the NTF - ELCAC	April 29, 2021	Water and Sanitation System	Construction of Level II Water System	Brgy. San Pablo, Manapla	Straight Contract	600	P 20,000,000.00	P 20,000,000.00	P 19,915,900.00		100% completed (P84,100.00 returned to the Bureau of Treasury)
		Farm-to-Market Road	Local Access Road Upgrading and Improvement	Brgy. Canlusong, E.B. Magalona	Straight Contract	1,436	20,000,000.00	20,000,000.00	19,994,792.23		100% completed (P5,207.77 returned to the Bureau of Treasury)
<b>TOTAL AMOUNT</b>							<b>P 40,000,000.00</b>	<b>P 40,000,000.00</b>	<b>P 39,910,692.23</b>		

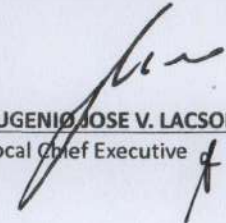
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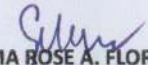
**FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (LGUs), CHARGED AGAINST THE FY 2021 CONTINGENT FUND**

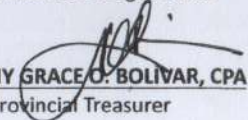
Report on Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation


For the Month of December 31, 2023

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Contingent Fund - FY 2021 GAA (R.A. 11518)	December 21, 2021	Financial Assistance to LGUs Affected by Typhoon Odette	Kabankalan City, Sipalay City, Municipality of Cauayan, Municipality of Isabela		3,221	P 41,153,745.00	P 37,105,000.00	P 15,165,000.00		P25,988,745.00 was returned to the Bureau of Treasury
TOTAL AMOUNT						<u>P 41,153,745.00</u>	<u>P 37,105,000.00</u>	<u>P 15,165,000.00</u>		

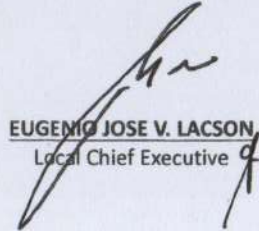
Prepared by The Local Finance Committee (LFC):

  
**GEMMA ROSE A. FLORES**  
OIC - Provincial Budget Office

  
**ATTY. AMY GRACE O. BOLIVAR, CPA**  
Provincial Treasurer

  
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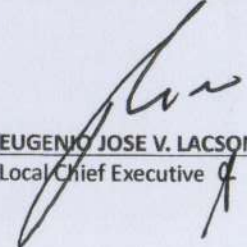
**LOCAL GOVERNMENT SUPPORT FUND**  
 Report on Fund Utilization and Status of Program/Project Implementation  
 As of December 31, 2023

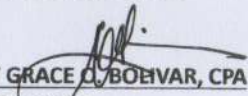
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
							Received	Obligation	Disbursement		
LGSF - Other FALGU FY 2023	Oct. 6, 2023		Construction of Farm-to-Market Road	Brgy. Amontay, Binalbagan	Straight Contract		P 15,000,000.00	P 15,000,000.00	P -		
<b>TOTAL AMOUNT</b>							<u>P 15,000,000.00</u>	<u>P 15,000,000.00</u>	<u>P -</u>		


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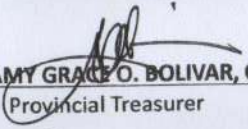
  
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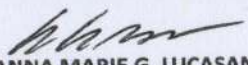
**LOCAL GOVERNMENT SUPPORT FUND**  
Report on Fund Utilization and Status of Program/Project Implementation  
As of December 31, 2023

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)	Program/ Project Status
							Received	Obligation	Disbursement		
LGSF - FALGU and Support for Capital Outlays and Social Programs under 2022 GAA (RA 11639)	June 28, 2022		Concrete paving of Manapla - San Pablo PR (Const./Upgrading of Prov'l. Core Roads)	Brgy. Punta Mesa, Manapla	Straight Contract		P 15,000,000.00	P 15,000,000.00	P 14,998,519.83		100% completed (P1,480.17 returned to the Bureau of Treasury)
			Concrete Paving of Isabela Camang-Camang Prov'l. Road	Isabela Camang-Camang			15,000,000.00	15,000,000.00	14,998,500.00		100% completed (P1,500.00 returned to the Bureau of Treasury)
<b>TOTAL AMOUNT</b>							<b>P 30,000,000.00</b>	<b>P 30,000,000.00</b>	<b>P 29,997,019.83</b>		

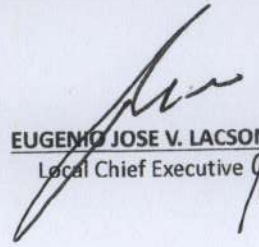
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**LOCAL GOVERNMENT SUPPORT FUND**  
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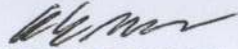
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
							Received	Obligation	Disbursement		
LGSF - Other FALGU FY 2022	Sept. 26, 2022		Electrification of Bonbon Village Resettlement Site, Phase 3, Par 3	Brgy. E. Lopez, Silay City	Straight Contract		P 4,300,000.00	P 4,300,000.00	P 4,289,718.84		100% completed (P10,281.16 returned to the Bureau of Treasury)
			Repair/Rehab of Mulri-Purpose Bldg. - Balay Negrense	Silay City			13,700,000.00	-	-		Project not implemented (P13,700,000.00 returned to the Bureau of Treasury)
<b>TOTAL AMOUNT</b>							<b>P 18,000,000.00</b>	<b>P 4,300,000.00</b>	<b>P 4,289,718.84</b>		

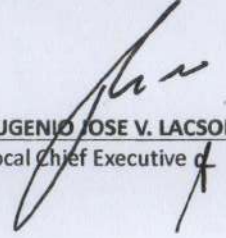
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