



**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program / Project Implementation**  
**For the Quarter Ended September 2022**

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		
Fund 101254 LGSF-DRRAP	December 11, 2020	Financial Assistance to LGUs affected by Typhoon Ulysses	N/A	N/A	N/A	N/A	4,552,207.00	0.00	0.00	N/A	Unused funds worth Php 4,552,207.00 have been returned to the Bureau of the Treasury (Official Receipt of the Republic of the Philippines No. 7063646 dated April 05, 2022)
Fund 101254 LGSF-DRRAP	February 24, 2021	Aid for the Recovery and Reconstruction of the Economy and Livelihood in LGUs directly affected by Taal Volcano eruption, Typhoons Quinta, Rolly and Ulysses	Dredging/Desilting of Creeks	Barangays Pinagbuhatan and Palatiw	By contract	191,097	3,796,109.00	2,460,873.79	2,460,873.79	Completed	
Fund 101254 LGSF-DRRAP			Declogging of existing drainage lines	Bernardo Street, Brgy. Pinagbuhatan	By contract	163,598		102,669.07	102,669.07	Completed	


Certified correct by : The Local Finance Committee (LFC)

  
**Martinelli A. Santiago**  
 OIC, City Budget Office


  
**Marita A. Calaje**  
 City Treasurer

  
**Juvy A. Cuenco**  
 OIC, City Accounting Office

Attested by:

  
**Victor Ma. Regis N. Sotto**  
 City Mayor

  
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 Executive Assistant V

  
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 City Administrator