LOCAL GOVERNMENT SUPPORT FUND

Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended <u>December 31, 2021</u>

	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	9
Fund Source							Received	Obligation	Disbursement	Period of Completion (month and year)	Program/ Project Status
DOF - Region 3 Bureau of Treasury - LGSF FA	04/30/2021	Acquisition/ Purchase of Multicabs	Acquisition of Five (5) Units Multi-Purpose Vehicles	Provincewide	By Contract	5 Barangays in Bataan	6,173,100.00	5,800,000.00	-	December 2021	Barangay Development Masterplan Awarding Ceremony held last October 20, 2021. Service Vehicles awarded to 5 Barangays.
DOF - Region 3, Bureau of Treasury - LGSF FA	04/30/2021	Social Services to Indigents and Eligible Constituents	Assistance to Indigent Individuals in any of the following forms: (a) medical; (b) burial; (c) transportation; (d) food assistance; (e) cash for work; and (f) educational assistance	Provincewide	Systematic Provision of Financial Assistance to Indigent Constituents	500 indigents	23,826,900.00\	11,831,289.90	11,282,289.90	December 2021	47.35%

MR. EDUARDO D. BANZON

Provincial Budget Officer

MS. ALICIA R. MAGRANTAY

Provincial Treasurer

ENGR. ALEXANDER M. BALUYOT

Provincial Manning and Development Coordinator

MS. LEONORA O. SIASAT

Certified correct by: The Local Finance Committee (LFC)

Attested by:

HON. ALBERT S. GARCIA

Local Chief Executive