LOCAL GOVERNMENT SUPPORT FUND

Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended March 31, 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	
							Received	Obligation	Disbursement	Period of Completion (month and year)	Program/ Project Status
DOF - Region 3, Bureau of Treasury - LGSF- FA	10/26/2020	Acquisition/ Purchase of Multicabs	Purchase of Sixteen (16) Units Multi-Purpose Vehicle (Emergency Response Vehicle)	Provincewide	By Contract	16 Barangays in Bataan	20,054,480.00	19,979,000.00	19,979,000.00	December 2021	100% fully implemented Remaining balance of ₱ 75,480.00 was already returned to Bureau of Treasury under Regular Trust Check #1897392 dated 10/29/2021 LBP
DOF - Region 3, Bureau of Treasury - LGSF- FA	10/26/2020	Construction of COVID-19 Isolation Center	Construction of COVID-19 Isolation Center in Mariveles, Bataan	Mariveles, Bataan	By Contract	COVID-19 Patients with Mild and Moderate Symptoms	9,945,520.00	9,934,917.96	9,934,917.96	December 2021	100% fully implemented Remaining balance of ₱ 10,602.04 was already returned to Bureau of Treasury under Regular Trust Check #2028186 dated 03/16/2022 LBP

Prepared by: The Local Finance Committee (LFC)

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Attested by:

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Local Chief Executive