

**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Quarter Ended December 31, 2022**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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		
DOF - Region 3, Bureau of Treasury - LGSF-FA (LBC 131) FY 2021	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	23,760,697.94	23,826,897.94	December 2022	100% fully implemented. Remaining balance of ₱ 2.06 will be return to Bureau of Treasury

Certified correct by: The Local Finance Committee (LFC)

  
**EDUARDO D. BANZON**

Provincial Budget Officer

  
**ALICIA R. MAGPANTAY**

Provincial Treasurer

  
**ENGR. ALEXANDER M. BALUYOT**

Provincial Planning and Development Coordinator

  
**LEONORA O. SIASAT**

OIC-Provincial Accountant

Attested by:

  
**JOSE ENRIQUE S. GARCIA III**

Local Chief Executive


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DOF - Region 3, Bureau of Treasury - LGSF-FA (LBC 131)	06/06/2022	Construction of multi-purpose buildings/halls	Construction of Multi-Purpose Building in Mariveles District Hospital	Mariveles, Bataan	By Contract		8,000,000.00	7,999,958.67	7,773,260.17	December 2022	ATP CONSTRUCTION-100% full payment of Labor and Materials for the Construction of Multi-Purpose Building in Mariveles District Hospital, Mariveles, Bataan.-LGSF/FA CY 2022-Regular Trust Check #2112301 dated 12/29/2022 LBP
DOF - Region 3, Bureau of Treasury - LGSF-FA (LBC 131) FY 2021	06/06/2022	Purchase of Medical Equipment	Provision of Medical Equipment (Dialysis Machines)	Mariveles, Bataan	By Contract		2,000,000.00	1,999,888.00		December 2022	Failure of bidding for the purchase of Hemodialysis Machine for the used of Mariveles District Hospital. Bidder did not meet the required specifications.

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							Received	Obligation	Disbursement		
DOF - Region 3, Bureau of Treasury - LGSF-FA (LBC 142) FY 2022	03/30/2022	Social Services to Indigents and Eligible Constituents	Assistance to Indigent Individuals or families 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	2000 indigents	30,000,000.00	24,367,969.66	23,956,969.66	December 2023	79.86% utilized

Certified correct by: The Local Finance Committee (LFC)

  
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