
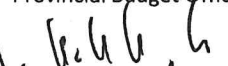



LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 2023


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		
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 returned 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


MYRNA B. ROMAN
 OIC-Provincial Accountant

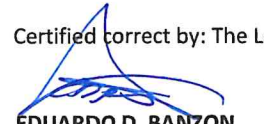
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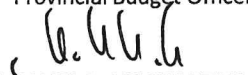

JOSE ENRIQUE S. GARCIA III
 Governor


LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 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		
DOF - Region 3, Bureau of Treasury - LGSF-FA (LBC 131) FY 2021	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	100% fully implemented. Remaining balance of ₱ 226,739.83 was already returned to Bureau of Treasury under LGSF-FALGU FY 2021 - Check No. 2112570 dated 3/13/2023 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	Unutilized amount of ₱ 2,000,000.00 was already returned to Bureau of Treasury under LGSF-FALGU FY 2021 - Check No. 2112570 dated 3/13/2023 LBP

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


MYRNA B. ROMAN
 OIC-Provincial Accountant

Attested by:



JOSE ENRIQUE S. GARCIA III
 Governor

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 2023

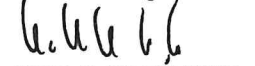
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
							Received	Obligation	Disbursement		
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	28,122,169.66	27,796,169.66	December 2023	92.65% utilized

Certified correct by: The Local Finance Committee (LFC)

Attested by:


EDUARDO D. BANZON
 Provincial Budget Officer


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