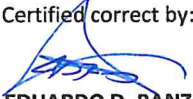


LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 2023

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	29,999,266.84	29,999,266.84	December 2023	100% fully implemented. Remaining balance of ₱ 733.16 will be returned to the Bureau of Treasury

Certified correct by: The Local Finance Committee (LFC)

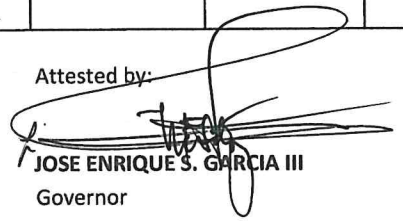

EDUARDO D. BANZON
 Provincial Budget Officer


ALICIA R. MARPANTAY
 Provincial Treasurer


AR. MC JEFFERSON M. VALERIO
 OIC-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 December 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)	Remarks on Program/ Project Status
							Received	Contracted Out	Disbursed/ Utilized		
DOF - Region 3, Bureau of Treasury - LGSF-FA (LBC 150) FY 2023	09/08/2023	Social Services to Indigents and Eligible Constituents	Assistance to Indigent Individuals or Families - Medical	Provincewide	Systematic Provision of Financial Assistance to Indigent Constituents	3000 Indigent Individuals or Families	8,000,000.00	1,741,944.00	455,944.00	December 2024	5.70% utilized
DOF - Region 3, Bureau of Treasury - LGSF-FA (LBC 150) FY 2023	09/08/2023	Social Services to Indigents and Eligible Constituents	Assistance to Indigent Individuals or Families - Burial	Provincewide	Systematic Provision of Financial Assistance to Indigent Constituents	2000 Indigent Individuals or Families	2,000,000.00		1,012,000.00	December 2024	50.60% utilized

Certified correct by: The Local Finance Committee (LFC)


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LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 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)	Remarks on Program/ Project Status
							Received	Contracted Out	Disbursed/ Utilized		
DOF - Region 3, Bureau of Treasury - LGSF-FA (LBC 150) FY 2023	10/06/2023	Purchase of vehicles for disaster response and rescue activities	Purchase of Vehicle - Procurement or Acquisition of other related disaster vehicles - Three (3) Units of SUV (Fully-electric vehicle)	Provincewide	By Contract	Individuals within the Province of Bataan	9,999,000.00	9,990,000.00	9,990,000.00	December 2024	100% fully implemented. Remaining balance of ₱ 9,000.00 will be returned to the Bureau of Treasury

Certified correct by: The Local Finance Committee (LFC)


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