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LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the quarter - 1st quarter, April 30, 2021


Fund Source	Date of Notice of Authority to Debt Account Issued (NADA)	Type of Program/Project	Name Title of Program/Project	Scientific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated period of Completion (Month and Year)	Remarks on Program/Project Status
							Received	Obligation	Disbursement		
LGSF-FA	01/12/2020	A. COVID-19 RELATED PROGRAMS			BIDDING		10,000,000.00	0	0		ongoing
COVID 19			A.1 Procurement of personal protective equipment	Subic, Zambales		2,000	(2,500,000.00)			July, 2021	
			A.2 Procurement of medicines and vitamins	Subic, Zambales		6,500	(2,500,000.00)			July, 2021	
			A.3 Procurement of food and other relief goods	Subic, Zambales		14,500	(5,000,000.00)			July, 2021	

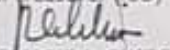
Certified Correct: The Local Finance Committee (LFC)

Attested by:


 DR. PAMELA REYES-GATDULA
 Local Budget Officer


 JONATHAN JOHN F. KHONGHUN
 Local Chief Executive


 CONRADO G. VILLAREZ
 Local Treasurer (LCO)


 ROSEMARIE A. CUSTODIO
 Local Accountant


 MARIBEL DEL CASTILLO
 Local Engineer/BAC Chair

Instructions:

1. The report shall be prepared by the LFC, in coordination with other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure Projects, as they may be applicable).
2. Fund Source shall be based on the NADA issued to the cities
3. The type of programs/projects shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the LGU as its allocation. It is the amount indicated in the NADA. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGU as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.