

LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM

Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter ended : 1st Quarter, 2021

Fund Source	Date of Notice of Authority to Debt Account Issued (NADAI)	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- DRRAP	24/02/2021	Public Infrastructure	Quarantine Facility	Mapanao, Asinan Proper, Subic, Zambales	Shopping	200	100,000.00	100,000	100,000	May, 2021	Completed
FALG LDRRM	09/12/2020	Procurement of disaster equipment	Procurement of Disaster Equipment	LGU Subic	Shopping	500	548,388.00 (189,300.00)	0	0	Dec, 2021	ongoing
		Stockpiling of basic emergency supplies	Stockpiling of basic emergency supplies	LGU Subic	Emergency Purchase	100	(359,088.00)	0	0	June, 2021	ongoing

Certified Correct: The Local Finance Committee (LFC)

Attested by:

DR. PAMELA REYES-GATDULA
Local Budget Officer

JONATHAN JOHN K. KHONGHUN
Local Chief Executive

CONRADO G. VILLAREZ
Local Treasurer (ICO)

ROSEMARIE A. CUSTODIO
Local Accountant

MARIAN A. 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).