

**LOCAL GOVERNMENT SUPPORT FUND-FINANCIAL ASSISTANCE**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Month of September 30, 2021**


| Fund Source     | Date of Notice to Authority to Debit Account Issued (NDAI) | 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     | Obligation | Disbursement |   |                                   |
| LGSF-FA FY 2021 | July 13, 2021  | Road                    | Rehabilitation/Improvement of Local Access Road | Canyayo, Santa Fe, Romblon | Contract                          | 100 HHs/Families                  | 4,000,000.00 |            |              |   | for procurement process           |
|                 |  |                         |   |                            |                                   |                                   |              |            |              |   |                                   |

Certified correct by: The Local Finance Committee (LFC)

Attested by:

  
**CARMEL A. PANAGSAGAN**  
 OIC Municipal Budget Officer

  
**ENGR. DERRICK E. MAYOR**  
 Municipal Planning and Development Coordinator

  
**ENGR. RAYMOND M. MAYOR**  
 Municipal Engineer

  
**ELSIE D. VISCA**  
 Municipal Mayor

**Instructions:**

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may applicable).
2. The fund source shall be based on the NDAI issued to the city to the cities.
3. The type of program/ project shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refer to the amount received by the city as its allocation. It is the amount paid by indicated in the NDAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursements refer to the amount paid by the city 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.

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**For the Month of September 30, 2021**


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|-----------------|---|-------------------------|--|-------------------|-----------------------------------|-----------------------------------|---------------|------------|--------------|---|-----------------------------------|
|                 |   |                         |  |                   |                                   |                                   | Received      | Obligation | Disbursement |   |                                   |
| LGSF-FA FY 2021 | August 5, 2021  | Streetlight             | Supply, Delivery, Installation & Commissioning of Municipal Wide Solar Powered Street Lights | Santa Fe, Romblon | Contract                          | 18,126 Persons                    | 10,000,000.00 |            |              |   | for procurement process           |
|                 |   |                         |  |                   |                                   |                                   |               |            |              |   |                                   |

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