



**LOCAL GOVERNMENT SUPPORT FUND - FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (FALGU)
REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION
FOR THE QUARTER ENDED DECEMBER 2024**

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 STATUS/PROJECT STATUS
							RECEIVED	CONTRACTED OUT	DISBURSEMENT/ UTILIZED		
LGSF-FALGU 2024	17-Sep-24	FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (FALGU)	ASSISTANCE TO INDIGENT INDIVIDUAL AND FAMILIES: FOOD ASSISTANCE	SAN MATEO RIZAL	BY ADMINISTRATI ON	2,000 INDIVIDUAL POPULATION	₱ 3,000,000.00	₱ 3,000,000.00	-	DECEMBER 2024	DISTRIBUTED OF FOOD ASSISTANCE LAST DECEMBER 27, 2024. LIQUIDATION AND DISBURSEMENT OF THE PROJECT IS ON PROCESS
	30-Sep-24		VEHICLES FOR DISASTER RESPONSE AND RESCUE ACTIVITIES - SEVENTEEN (17) UNITS OF PICK UP			273,306 INDIVIDUAL POPULATION	₱ 19,171,410.00	₱ 19,171,410.00	-	MARCH 2025	THE PROJECT WAS BIDDED LAST DECEMBER 26, 2024, AND IT WAS ISSUED THE NOTICE OF AWARD (NOA) LAST JANUARY 06, 2025

PREPARED BY

(SDG)
BENJIE ANGELES BILLEN
PROJECT DEVELOPMENT OFFICER II

**CERTIFIED CORRECT BY:
THE LOCAL FINANCE COMMITTEE (LFC)**

(SDG)
YVES A. MORTILLERO
MUNICIPAL BUDGET OFFICER

(SDG)
MA. TERESA B. AHUNIN
MUNICIPAL TREASURER

(SDG)
ERVIN RAY P. FERNANDEZ
MUNICIPAL ACCOUNTANT

(SDG)
JOHN ROBERT A. MELAD
ACTING MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

ATTESTED BY:

(SDG)
HON. BARTOLOME N. RIVERA JR.
MAYOR

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 the infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the city/municipality.
3. The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the city/municipality as its location. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city/municipality as of reporting period. Disbursement refers to the total amount paid by the city/municipality 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.