

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended 2nd Quarter 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	Amount			Estimated Period of Completion (month and year)	Remark on Program/ Project Status
						Received	Contracted Out	Disbursed/ Utilized		
DBM	June 6, 2021	FALGU 2021	Construction of Multi-Purpose Building in Barangay Guio-ang, Guindulman, Bohol	Guio-ang, Guindulman, Bohol	Public Bidding	5,000,000.00	4,998,376.34	5,000,000.00	November 19, 2022	COMPLETED
DBM	July 17, 2023	FALGU 2023	Purchase of Vehicle	Guindulman, Bohol	Public Bidding	1,000,000.00	1,000,000.00	1,000,000.00	June 19, 2024	COMPLETED (MLGU thru MDRRM provided additional funds)

Certified correct by:

The Local Finance Committee (LFC)

AIDA N. MAHILUM

Municipal Budget Officer

JEAN A. JANTOLA, CPA

Municipal Treasurer

ENGR. BRYAN MALATAG, EnP

Municipal Planning and Development Coordinator

Attested by:

CONSOLACION P. DELA PEÑA, CPA

Municipal Accountant

ENGR. RODNEY JONES Y. LABANG

Municipal Engineer

ALBINO M. BALO

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 disbursement; local engineer on the status of 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 allocation. It is the amount indicated in the NADAI. The 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.