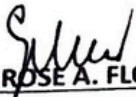



LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 30, 2024

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/Project Status
							Received	Contracted Out	Disbursed/Utilized		
LGSF - FALGU 2023	October 6, 2023	Road Upgrading	Construction of Farm to Market Road in Brgy. Amontay, Binalbagan, Negros Occidental	Brgy. Amontay, Binalbagan, Negros Occidental	Straight Contract	3018	P 15,000,000.00	P 15,000,000.00	P 12,655,155.07	September 2024	payment for 15% mobilization and first billing (Ongoing Construction) - with approved time suspension order
TOTAL AMOUNT							<u>P 15,000,000.00</u>	<u>P 15,000,000.00</u>	<u>P 12,655,155.07</u>		

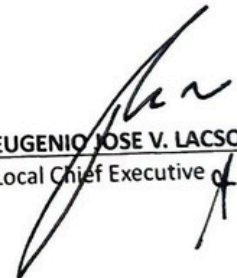
Certified Correct by:
The Local Finance Committee (LFC)


GEMMA ROSE A. FLORES
Assistant Provincial Budget Officer
OIC - Provincial Budget Office


ATTY. AMY GRACE O. BOLIVAR, CPA
Provincial Treasurer


ANNA MARIE G. LUCASAN
Assistant Provincial Government Department Head
OIC - Prov'l. Planning & Development Office

Attested by:


EUGENIO JOSE V. LACSON
Local Chief Executive