

LOCAL GOVERNMENT SUPPORT FUND
 Report on Fund Utilization and Status of Program/Project Implementation
 For the Quarter Ended December 31, 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) | Program/Project Status |
|----------------------------------|---|-------------------------|-------------------------------------|---------------------------|-----------------------------------|-----------------------------------|------------------------|------------------------|------------------------|---|-------------------------------------|
| | | | | | | | Received | Obligation | Disbursement | | |
| LGSP - Other FALGU FY 2023 | Oct. 6, 2023 | | Construction of Farm-to-Market Road | Brgy. Amontay, Binalbagan | Straight Contract | | P 15,000,000.00 | P 15,000,000.00 | P 12,655,155.07 | Sept. 21, 2024 | Completed; Final billing on process |
| TOTAL AMOUNT | | | | | | | P 15,000,000.00 | P 15,000,000.00 | P 12,655,155.07 | | |


Certified Correct by:
 The Local Finance Committee (LFC)

Attested by:


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


EUGENIO JOSE V. LACSON
 Local Chief Executive


ATTY. AMY GRACE D. SOLIVAR, CPA
 Provincial Treasurer


ANNA MARIE G. LUCASAN
 Prov'l. Gov't. Assistant Department Head
 OIC - Prov'l. Planning & Development Office