## Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended December 31, 2019 LOCAL GOVERNMENT SUPPORT FUND

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Local Government Support Fund - Assistance to Cities (LGSF-AC)	Fund Source	
August 15, 2019	Date of Notice of Authority to Debit Account Issued (NADAI)	
Green, Green, Green Project	Type of Program/Project	
Improvement of Dapitan City Plaza	Name Title of Program/Project	
Dapitan City	Specific Location	The second secon
By Contract	Mechanism/ Mode of Implementation	
General Public	Estimated No. of Beneficiaries	
15,532,307.00 15,532,307.00	Received	
15,532,307.00	Obligation	Amount
1	Disbursement	
Feb. 2020 to Sept. 2020	Estimated Period of Completion (month and year)	
Contract Awarded	Program/Project Status	

Certified correct by:

The Local Finance Committee (LFC)

Attested by:

CERILIA N. JUMAWAN City Budget Officer

> JOSELINE P/JARMIN City Accountant

> > City Mayor/Local Chief Executive

JEFFREY A. TORRES

OIC-City Treasurer

ENGR. EDELITO J. ACBAYAN

OIC-City Planning and Development Coordinator

WILBERTHY G. NAGALLANES Control of the second

OIC- City Adplinistrator/Chairman LFC