

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 2020

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 No. of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
							Received	Obligation	Disbursement		
Local Government Support Fund - Assistance to Cities (LGSF-AC)	August 15, 2019	Green, Green, Green Project	Improvement of Dapitan City Plaza	Dapitan City	By Contract	General Public	15,532,307.00	15,532,307.00	6,288,929.31	Feb. 2020 to Sept. 2020	33%

Certified correct by:

The Local Finance Committee (LFC)

Attested by:



CECILIA N. JOMAWAN
 City Budget Officer


JOSEFINE P. MARMIN
 City Accountant


ROSALINA G. JALOSIDS
 City Mayor/Local Chief Executive


JEFFREY A. TORRES
 OIC-City Treasurer


ENGR. EDELITO J. ACBAYAN
 OIC-City Planning and Development Coordinator


WILBERTH G. MAGALLANES
 OIC-City Administrator/Chairman LFC