

Republic of the Philippines

Province of Zamboanga del Norte

CITY OF DAPITAN

LOCAL GOVERNMENT SUPPORT FUND

Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended June 30, 2020

Annex D

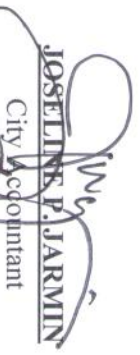
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated No. of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
							Received	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:

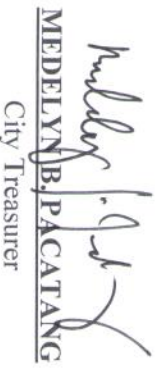
The Local Finance Committee (LFC):

Attested by:


CECILIA N. JUMAWAN
City Budget Officer


JOSEFINE P. JARMIN
City Accountant


ROSALINA G. JALOSJOS
City Mayor/Local Chief Executive


MEDELYN B. PACATANG
City Treasurer


ENGR. EDELLITO J. ACBAYAN
City Planning and Development Coordinator


WILBERTH G. MAGALLANES
City Administrator/Chairman LFC