

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 September 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	10,869,754.35	Feb. 2020 to Sept. 2020	70%

Certified correct by:

The Local Finance Committee (LFC):

Attested by:


CECILIA N. JUMANAWAN
City Budget Officer/Vice Chairperson


JEFFREY A. TORRES
Internal Audit Services Officer/Member


ROSALINA G. JALOSJOS
City Mayor/Local Chief Executive


JOSELINE P. JARMIN
City Accountant/Member


ENGR. EDELLITO J. ACBAYAN
OIC-City Planning and Development Coordinator/Member


ENGR. NONITO A. MALACAT
PESO Manager/Head-City Info. Div./Member


ANNATU B. APILAN
Acting Assistant City Treasurer/Member


WILBERTH G. MAGALLANES
OIC- City Administrator/Chairman LFC