
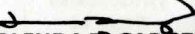


**Local Government Support Fund**  
**Report on Fund Utilization and Status of Program / Project Implementation**  
**For the 1<sup>st</sup> QUARTER 2024**

Fund Source	Date of Notice of Authority to Debit Account (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	Program / Project Status
							Received	Obligated	Disbursement		
SBDP 2023	03/03/2023	Water System	Construction of Level II Potable Water Supply System	Guitol, Sta. Elena, Camarines Norte	By Contract	394	6,606,882.17	5,281,311.41	5,281,311.41	6/8/2024	80%
SBDP 2023	03/03/2023	Water System	Construction of Level II Potable Water Supply System	Rizal, Sta. Elena, Camarines Norte	By Contract	3,189	4,606,882.17	4,597,210.20	4,597,210.20	2/5/2024	100%
SBDP 2023	03/03/2023	Electrification	Installation of Solar Street Lights	Rizal, Sta. Elena, Camarines Norte	By Contract	3,189	2,000,000.00	1,993,783.71	1,993,783.71	11/27/2023	100%
SBDP 2023	03/03/2023	Street Lights	Installation of Solar Street Lights	San Lorenzo, Sta. Elena, Camarines Norte	By Contract	5,802	2,000,000.00	1,995,142.98	1,995,142.98	12/04/2023	100%
SBDP 2023	03/03/2023	School Building	Construction of One-Storey School Building	San Lorenzo, Sta. Elena, Camarines Norte	By Contract	5,802	4,606,882.17	3,681,603.32	3,681,603.32	2/22/2024	100%
SBDP 2023	03/03/2023	Roads	Concreting of Farm to Market Road	Patag-Ilaya, Sta. Elena, Camarines Norte	By Contract	554	6,606,882.17			5/9/2024	50%
SBDP 2023	03/03/2023	Roads	Concreting of Farm to Market Road	Patag-Ibaba, Sta. Elena, Camarines Norte	By Contract	646	6,606,882.17			5/9/2024	80%
SBDP 2023	03/03/2023	Roads	Concreting of Farm to Market Road	Maulawin, Sta. Elena, Camarines Norte	By Contract	2,415	6,606,882.17			5/9/2024	60%


Prepared by: The Local Finance Committee

  
**DONATO E. FORTES**  
Municipal Budget Officer

  
**MERLINDA D. SARGENTO**  
Municipal Treasurer

  
**MERVIN DYGICO**  
MPDC

Attested by:

  
**BERNARDINA E. BORJA**  
Local Chief Executive

Instructions:

1. The report shall be prepared by the LFC in coordination with other local officials concerned (e.g. local accountant on allotment, obligation and disbursements; local engineer on the status of the infrastructure projects, as may be applicable)
  2. The fund source shall be based on the NADAI issued to LGUs.
  3. The type of program/project shall be identified consistent with Section 4.0 Coverage of the Program of this Circular.
  4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers of the total amount obligated by the LGU as of reporting period. Disbursements refers to the total amount paid by the LGU, as of reporting period.
  5. The estimated period of completion refers to the projected date (month and year) to complete the program / project.
  6. The status of programs/projects refers to the percentage of physical completion as of reporting period.
  7. Also, submit accomplished Annex J to the following Agencies, to wit;
- **DBM** – electronic copy to [lgrcb@dbm.gov.ph](mailto:lgrcb@dbm.gov.ph);
  - **Senate Committee on Finance** – hard copy addressed to Legislative Budget Research and Monitoring Office (LBRMO): 2<sup>nd</sup> Floor, Senate of the Philippines, Roxas Boulevard, Pasay, Metro Manila 1300 and electronic copy to [legis@osl.ph](mailto:legis@osl.ph);
  - **House Committee on Appropriations** – hard copy addressed to Committee Chairman, House Committee in Appropriations, 2/F RVM Building, House of Representatives, Quezon City ;
  - **President of the Senate** – Electronic copy to [os\\_sotto@yahoo.com](mailto:os_sotto@yahoo.com); and
  - **Speaker of the House of Representatives** – electronic copy to [speakerpda@congress.gov.ph](mailto:speakerpda@congress.gov.ph).

Copy furnish **DILG Central Office** through e-mail at [cafores@dilg.gov.ph](mailto:cafores@dilg.gov.ph) and other concerned **DILG-Regional Offices**.