



**LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO BARANGAY DEVELOPMENT PROGRAM (SBDP)
REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION
FOR THE QUARTER ENDED DECEMBER 2023**

FUND SOURCE	DATE OF NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED (NDAI)	TYPE OF PROGRAM/PROJECT	NAME/ TITLE OF PROGRAM/PROJECT	SPECIFIC LOCATION	MECHANISM/ MODE OF IMPLEMENTATION	ESTIMATED NUMBER OF BENEFICIARIES	AMOUNT			PERIOD OF COMPLETION (MONTH AND YEAR)	REMARKS ON PROGRAM STATUS
							RECEIVED	OBLIGATED	DISBURSEMENT/ UTILIZED		
LGSF-SBDP 2022	7-Sep-22	SUPPORT TO BARANGAY DEVELOPMENT PROGRAM	CONSTRUCTION OF HEALTH CENTER	PUROK 3, PINTONG BUKAWE ROAD, BRGY. PINTONG BUKAWE, SAN MATEO, RIZAL	BY CONTRACT	5,657 INDIVIDUAL POPULATION	₱ 4,000,000.00	₱ 3,999,669.80	FULL PAYMENT DISBURSED ₱ 3,999,669.80	DECEMBER 2023	COMPLETED
									UNEXPENDED BALANCE ₱ 300.20		UNEXPENDED BALANCE RETURNED TO BUREAU OF THE TREASURY WITH OR No.7067323 DATED 01/12/2024

PREPARED BY

(SDG)
BENJIE ANGELES BILLEN
PROJECT DEVELOPMENT OFFICER II

**CERTIFIED CORRECT BY:
THE LOCAL FINANCE COMMITTEE (LFC)**

(SDG)
YVES A. MORTILLERO
MUNICIPAL BUDGET OFFICER

(SDG)
ERVIN RAY P. FERNANDEZ
MUNICIPAL ACCOUNTANT

ATTESTED BY:

(SDG)
HON. BARTOLOME N. RIVERA JR.
MAYOR

(SDG)
MA. TERESA B. AHUNIN
MUNICIPAL TREASURER

(SDG)
JOHN ROBERT A. MELAD
ACTING MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

- Instructions:
1. The report shall be prepared by the LFC, in coordination with other local officials concerned (e.g. local accountant on the 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 NDAI issued to the city/municipality.
 3. The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
 4. Amount received refers to the amount received by the city/municipality as its location. It is the amount indicated in the NDAI. Obligation refers to the total amount obligated by the city/municipality as of reporting period. Disbursement refers to the total amount paid by the city/municipality as of reporting period.
 5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.