



**LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO BARANGAY DEVELOPMENT PROGRAM (SBDP)
REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION
FOR THE QUARTER ENDED MARCH 31, 2024**

FUND SOURCE	DATE OF NOTICE OF DEBIT ACCOUNT ISSUED (NADAI)	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	DECEMBER 2023	COMPLETED
									₱ 3,999,669.80		
									₱ 330.20		UNEXPENDED BALANCE RETURNED TO BUREAU OF THE TREASURY WITH LBP CHECK No. 0000595502 DATED 01/04/2024 AND WITH OR No.7067323 DATED 01/12/2024

PREPARED BY

SGD
BENJIE ANGELES BILLEN
PROJECT DEVELOPMENT OFFICER II

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

SGD
YVES A. MORTILLERO
MUNICIPAL BUDGET OFFICER

SGD
ERVIN RAY P. FERNANDEZ
MUNICIPAL ACCOUNTANT

ATTESTED BY:

SGD
HON. BARTOLOME N. RIVERA JR.
MAYOR

SGD
MA. TERESA B. AHUNIN
MUNICIPAL TREASURER

SGD
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 NADAI 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 NADAI. 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.