



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

| 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 NUMBER OF BENEFICIARIES | AMOUNT         |                |                        | ESTIMATED 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 | ₱ 3,999,699.80 | ₱ 599,950.47           | DECEMBER 2023                                   | ONGOING WITH (15%) ADVANCE PAYMENT TO CONTRACTOR AMOUNTING TO PHP599,950.47 UNDER CHECK NO. #0595469 DATED 09/15/2023 |

**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.