

LOCAL GOVERNMENT SUPPORT FUND-FINANCIAL ASSISTANCE
 Report on Fund Utilization and Status of Program/Project Implementation
 For the Quarter Ended **March 31, 2025**

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 (Php)			Estimated Period of Completion	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
FY 2023 LGSF-FA	ADA-2023-TrB-0069/September 01, 2023	Multi-Purpose Building	Construction of Multi-pupose Building in General Esco, Naujan	Gen. Esco, Naujan, Oriental Mindoro	By Contract/Sanlahi Group of Builders, Inc.	104	20,000,000.00	19,986,872.98	7,992,932.58	March 2025	78.35% work accomplishment
FY 2023 LGSF-FA	ADA-2023-TrB-0085/November 23, 2023	Multi-Purpose Building	Construction of Multi-Purpose Building at Sta. Isabel, Calapan City	Sta. Isabel, Calapan City, Oriental Mindoro	By Contract/Sanlahi Group of Builders, Inc.	160	15,000,000.00	14,960,453.72	13,726,363.65	January 2025	100% completed-January 17, 2025

Certified Correct by the Local Finance Committee (LFC):

Attested by:


ANNABELLE M. GARDOCE
 Provincial Treasurer


HUMERLITO A. DOLOR, MPA, PhD.
 Provincial Governor


MAY ANNE JOY M. YLAGAN
 Provincial Budget Officer


LYDIA MUÑECA P. MELGAR, EnP
 Provincial Planning and Development Coordinator

Instructions:

1. The report shall be prepared by the LFC, in coordination with the local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the province.
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 province as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the province as of reporting period. Disbursement refers to the total amount paid by the province as of reporting period.
5. The status of programs/projects refers to the percentage of physical accomplishment or delivery of services as of reporting period.