

**LOCAL GOVERNMENT SUPPORT FUND-FINANCIAL ASSISTANCE**  
Report on Fund Utilization and Status of Program/Project Implementation  
For the Quarter Ended June 30, 2025

Fund Source	Date of Notice of Authority to Debt Account Issued (MADAI)	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-TB-0069/September 01, 2023	Multi-Purpose Building	Construction of Multi-purpose 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	15,994,225.13	August 14, 2025	87.49% work accomplishment
FY 2023 LGSF-FA	ADA-2023-TB-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	14,960,453.72	January 2025	100% completed

Certified Correct by the Local Finance Committee (LFC):

Attested by:

**ANNABELL M. GARDOCE**  
Provincial Treasurer

**MAY ANNE JOY M. YLUGAN**  
Provincial Budget Officer

**HUMERILITO A. DOLOR, MPA, Ph.D.**  
Provincial Governor

**ENP. JOSE MARIA S. DALUPAN**  
Executive Assistant IV, GO-MSSD  
Office-In-Charge Provincial Planning and Development Office

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 MADAI 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 MADAI. 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.