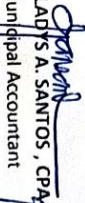


LOCAL GOVERNMENT SUPPORT FUND
 Report on Fund Utilization and Status of Program/Project Implementation
 For the Quarter Ended December 31, 2022


Fund Source	Date of Notice of Authority to Debit Account Issued (NADDA)	Type of Program/ Project	Financial Assistance	Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount		Actual Period of Completion	Remarks on Program/Project Status	
							Received	Obligation			Disbursement
LGSP - FA FY 2021	ADA-2022-RO11-0043/ June 06, 2022	Assistance for indigent individuals Installation of Street Lights of 117 streetlights	Financial Assistance	Nabunturan Identified 28 Barangays	By Administration	2,142 individual Beneficiaries 28 Barangays	5,000,000.00	5,000,000.00	5,000,000.00	11/29/2022	100%
							5,000,000.00	4,991,530.00	4,991,530.00	10/18/2022	100%
									8,470.00		Refund to B.O.T on 11/23/2022
							10,000,000.00	9,991,530.00	10,000,000.00		
		TOTAL									

Certified Correct by:


 GLADYS A. SANTOS, CPA
 Municipal Accountant


 EMILIA L. MAGBANUA
 Municipal Budget Officer


 GEMMA ALEGRO
 OIC - Municipal Treasurer


 JOHN LORSTEIN
 OIC Municipal Planning and Development Coordinator

Attested by:


 MYROCEL C. BALLI
 Municipal Mayor