

Local Government Support Fund (LGSF) 2024

Annex C

LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO BARANGAY DEVELOPMENT PROGRAM Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended 2024

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/Project Status
							Received	Obligation	Disbursement		
SBDP	Nov. 15, 2024	Roads and Bridges	Proposed Concreting of Farm to Market Road at Blk 22 to 25 Ynares Avenue, Purok 5, Lupang Arends, Barangay Sta Ana, Taytay, Rizal	Blk 22 to 25 Ynares Avenue, Purok 5, Lupang Arends, Barangay Sta Ana, Taytay, Rizal	By Public Bidding	5000	2,500,000.00	2,490,611.68	2,334,948.45	Dec. 27, 2024	Completed
SBDP	Dec 5, 2024	Roads and Bridges	Concreting of Farm to Market Road at Sta. Ana, Taytay, Rizal (Phase II)	Brgy. Sta Ana, Taytay, Rizal	By Public Bidding	5000	5,000,000.00	0	0	TBA	N/S

Certified correct by: The Local Finance Committee (LFC)

Attested by:


MS. JASTELLA M. REYES, CPA
 City/Municipal Budget Officer


HON. ALLAN MARTINE S. DE LEON
 City/Municipal Mayor


MR. HERLITO A. BASCO
 City/Municipal Treasurer


MS. MA. FATIMA G. GARCIA, EnP
 City/Municipal Planning and Development Coordinator

 OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR
CERTIFIED TRUE COPY
 BY: **MA. FATIMA G. GARCIA, EnP.**
 MPDC
 DATE: _____

 MPDO
 TAYTAY, RIZAL