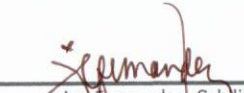


LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program /Project Implementation
For the 3rd Quarter Ending September 30, 2023

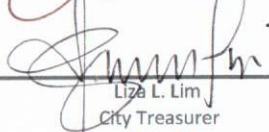
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/ Project	Name of Title of Program/ Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
LGSF-AC under GAA for CY 2021	BOTR LDDAP ADA 990-21-11-028	Rehabilitation of Existing development of public open space projects	Rehabilitation of Marikit Park, Boardwalk & Covered Pathway	Rizal Avenue, Brgy East Tapinac, Olongapo City	Bidding	Residents of Olongapo City and Neighboring	14,631,197.00	14,596,828.73	14,593,847.14	March 16, 2023	Completed
LGSF-AC under GAA for CY 2022	ADA 990-22-05-010	Sewage Network	Improvement of Drainage Canals(Wastewater/Sewage Network	Barangay Barretto	Bidding	Residents of Brgy Barretto	5,000,000.00	4,982,179.05	3,209,676.53	Aug 22, 2023	On Going
LGSF-AC under GAA for CY 2022	ADA 990-23-06-011	Construction/Rehabilitation /Installation projects	1.Construction of One storey School Building. 2. Provision of renewable Energy- based Electrification 3. Rehabilitation/ Improvement of Health Station	Barangay Mabayuan, Olongapo City	Bidding	Residents of Brgy Mabayuan	6,606,882.17				Not yet Implemented

Certified Correct By: The Local Finance Committee (LFC)


Attested by:




Roy Fernandez-Cahilig
City Budget Officer



Liza L. Lim
City Treasurer



Arch. Tony-Karl Balde III
City Planning and Development Coordinator



Rolan Paulino, Jr.
City Mayor