

LOCAL GOVERNMENT SUPPORT FUND




Report on Fund Utilization and Status of Program /Project Implementation


For the 4th Quarter Ending December 31, 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-FALGU 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	4,955,058.99	Sept. 13, 2023	Completed
LGSF-SBDP under GAA for CY 2023	ADA 990-23-06-011	Construction/Rehabilitation /Installation projects	1.Construction of One storey School Building.	Barangay Mabayaan, Olongapo City	Bidding	Residents of Brgy Mabayaan	6,606,882.17	2,190,840.92	0	Feb 9 2024	Suspended
			2. Provision of renewable Energy-based Electrification					2,189,658.59	0	Mar 1 2024	On-Going
			3. Rehabilitation/ Improvement of Health Station					2,104,399.57	0	Mar 5, 2024	Suspended

Certified Correct By: The Local Finance Committee (LFC)

Attested by:


 Joy Fernandez-Cahilig
 City Budget Officer

 Riza E. Mirra
 City Treasurer

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


 Rolan Paulino, Jr.
 City Mayor