

Local Government Support Fund (LGSF) – Quarterly

LOCAL GOVERNMENT SUPPORT FUND Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended March 25, 2022

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		
GA RA NO. 11639	JAN. 26, 2022	LGSF-FALGU 2022	Purchase of Relief Items for COVID-19 Response	S Brgy Taytay Rizal	CONTACT/BIDDING	20,000 INDIVIDUALS	10,000,000.00	9,995,000.00		2ND QRT 2022	BIDDED

Certified correct by: The Local Finance Committee (LFC)

Attested by:

MS. EVELYN D. VALLE
OIC - Budget Office

HON. GEORGE RICARDO R. GACULA II
Local Chief Executive

MS. MELINDA V. REYES
Acting - Municipal Treasurer

MS. MA. FATIMA G. GARCIA, ENP
Municipal Planning and Development Coordinator

Instructions:

- The report shall be prepared by the LFC, in coordination with the other 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).
- The fund source shall be based on the NADAI issued to the cities.
- The type of program/project shall be identified, consistent with the projects that may be implemented under the circular.
- Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
- The status of programs/projects to the percentage of physical completion or delivery of service as of reporting period.

New Municipal Bldg

LOCAL GOVERNMENT SUPPORT FUND

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REPUBLIC OF THE PHILIPPINES
MUNICIPALITY OF TAYTAY



FULL DISCLOSURE POLICY BOARD

ANNUAL BUDGET REPORT

**ANNUAL PROCUREMENT PLAN
OR PROCUREMENT LIST**

**STATEMENT OF INDEBTEDNESS,
PAYMENTS AND BALANCES (SIPB)**

**ANNUAL CAD
ACCOMPLISHMENT REPORT**

**STATEMENT OF RECEIPTS
AND EXPENDITURES**

**QUARTERLY STATEMENT
OF CASH FLOW**

REPORT OF SEF UTILIZATION

**TRUST FUND (TFDA),
UTILIZATION**

**RRR RESULTS ON CIVIL WORKS
& GOODS & SERVICES & CONSULTING
SERVICES**

**20% COMPONENT OF THE
IRA UTILIZATION**

**REPORT ON LOCAL DISASTER RISK
REDUCTION & MANAGEMENT FUND
(LDRMF UTILIZATION)**

**UNLIQUIDATED CASH
ADVANCES**

MANPOWER COMPLEMENT

**SUPPLEMENTAL
PROCUREMENT PLAN**

**LOCAL GOVERNMENT
SUPPORT FUND**

Kalayaan Park

LOCAL GOVERNMENT SUPPORT FUND

LOCAL GOVERNMENT SUPPORT FUND Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended March 25, 2022

Fund Source	Date of Action or Authority to Incur Amount (NADAL)	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
							Approved	Utilized	Disbursed		
GA RA NO. 11639	JAN 28, 2022	LOBP FALGU 2022	Purchase of Relief Items for COVID-19 Response	3 Brgys Tertiary Road	CONTACT/BUKING	20,000 INDIVIDUALS	10,000,000.00	9,999,000.00		END QTR 2022	BUDGET

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Bagong Palengke



