



LOCAL GOVERNMENT SUPPORT FUND (LGSF)
Report on Fund Utilization and Status of Program/Project Implementation
For the 4th Quarter Ended December 31, 2022


Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/	Name Title of Program/ Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status (Physical)
							Received	Obligation	Disbursement		
FY 2021 LGSF-FA to LGUs	10/8/2021	Construction	Construcyolon of Multi-purpose Building Phase III	Cor. Mendola & Aunubing st., Ormoc City	By Contract	Teachers, Students, Researchers and the General Public	25,000,000.00	22,647,535.37	22,647,535.37	Dec. 2022	100.00%
			a. Supply and Installation of Interior and Exterior Lights					(13,800,000.00) 13,795,100.00	13,795,100.00		
			b. Supply and Installation of Ceiling Fan					(4,820,000.00) 4,750,000.00	4,750,000.00		
			c. Supply and Installation of Airconditioning Units					(6,374,000.00) 4,102,435.37	4,102,435.37		
FT 2022 LGSF-FA to LGU	5/13/2022	Concreting	Development of Roads at Brgy. Doloreess	NHA, Brgy. Dolores	By Contract	Ormoc Residents / Commuters	20,000,000.00	20,000,000.00	-	Dec. 2023	Program of works and other supporting documents are submitted to the DILG for review prior to bidding

Prepared by: The Local Finance Committee (LFC)


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Attested by:


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 City Mayor

CPDO-OID-OD1-1-52-2023