

LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO BARANAGY DEVELOPMENT PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended January 09, 2023

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		
LGSF-SBDP	October 3, 2022	Road project	Concreting of farm to market road	Purok 3 and Purok 5 of Barangay San Vicente, Trinidad, Bohol	By contract	3,000	4,000,000.00	NONE	NONE	March 02, 2023	Mobilization

Certified correct by: The Local Finance committee (LFC)

MEDINA B. MACUA
Municipal Budget Officer

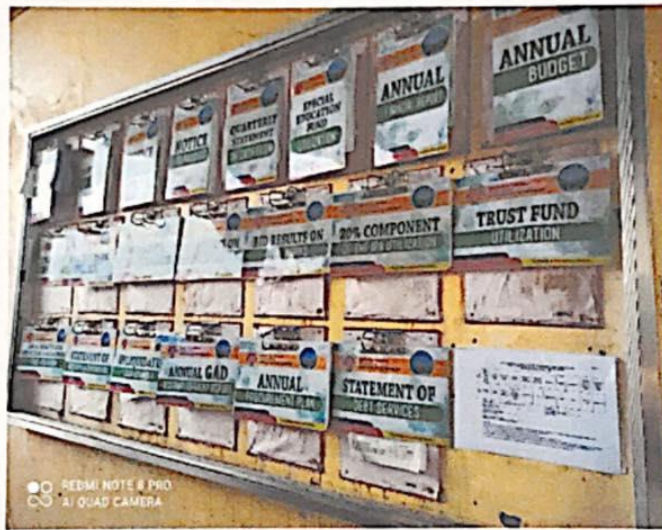
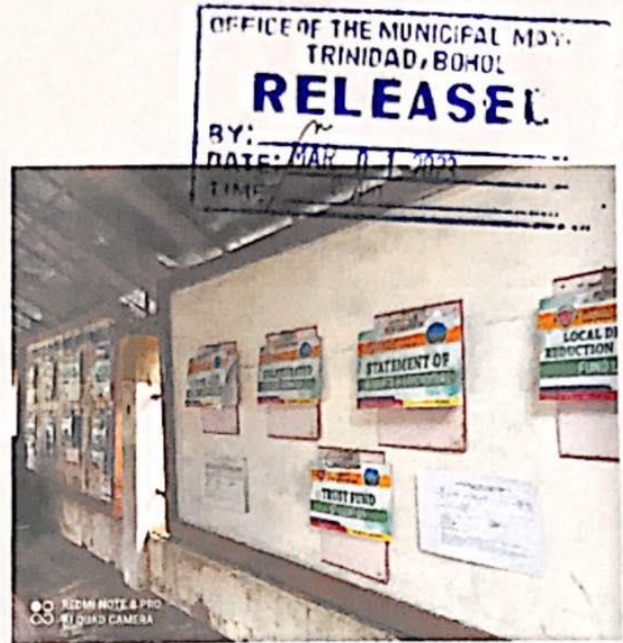
MARIA EVELYN E. BARADAS
Municipal Treasurer

ENGR. MARVIS G. DELLOSA
Municipal planning and Development Coordinator

Attested by:
ATTY. ROBERTO C. CAJES
Municipal Mayor

Instructions:

1. 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)
2. The fund source shall be based on the NADAI issued to the city/municipality.
3. The type of program/project shall be identified, consistent with the may be implemented under the Circular.
4. Amount received refers to the amount received by the city/municipality as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city/municipality as of reporting period. Disbursement refers to the amount paid by the city/municipality as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.



Signed Annex C for the Concreting of Farm to Market Road Project in Barangay San Vicente funded by the Local Government Support Fund-Support to Barangay Development Program (LGSF-SBDP) is posted in the Full Disclosure Policy Board in 3 conspicuous places: Trinidad Municipal Hall, Trinidad Municipal College and Trinidad Public Market