


Report on Fund Utilization and Status of Program/Project Implementation


For the First Quarter Ended March 31, 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Type of Program/ Projects	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 Programs/Project Status
							Received	Obligation	Disbursement		
FALGU 2021	August 16, 2021	Rural Road	Construction of Paridi-Kabonal-Rebucon Road FMR	Paridi	By Contract	100	Php 10 million	Php 10 million	-	August 2022	On going

Certified correct by: The Local Finance Committee (LFC)


ASAKIRA L. LANGCO
 Municipal Budget Officer


LEONIDES B. SERONIO
 Acting Municipal Treasurer


DJ EULER B. ALBOROTO
 Municipal Accountant


HENRY C. DE GUZMAN
 Municipal Planning and Development Coordinator

Attested by:


HON. MARCOS M. MAMAY
 Municipal Mayor

Instruction:

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 NDAI issued to the municipalities.
3. The type of program/project shall be identified, consistent with the project that may be implemented under the Circular.
4. Amount received refers to the amount received by the municipality as its allocation. It is the amount indicated in the NDAI. Obligation refers to the total amount obligated by the municipality as of reporting period. Disbursement refers to the total amount paid by the 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.