

**LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Quarter Ended 2<sup>nd</sup> Quarter of 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		
	July 29, 2021	Purchase of Multicab	Purchase of 3 units Multicabs	Barangay Tatala	Contract	16,494	1,800,000.00		800,000.00	September 2021	On going 66.67 %

Certified correct by: The Local Finance Committee (LFC)

Francisco C. Nicolas

Local Budget Officer

Marifi C. Eustaquio

Local Treasurer

Local Planning and Development Coordinator

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

Attested by:

Vicente R. Sison

Local Chief Executive

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July  
7-25-22

MUNICIPALITY OF BINANGONAN  
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 DATE: 7-25-22  
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