

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
For the Month of November 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program / Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program / Project Status
						Received	Obligation	Disbursement		
Local Government Support Fund - Other Financial Assistance (LBC No. 120)	February 20, 2020					18,425,901.00				
		Greening and Beautification of Letre Center Island, Sidewalk and Easement	Letre Road, Longos Malabon City	By Contract	All Constituents of Malabon		18,425,901.00	10,127,546.19	July 2020 - Feb. 2021	80% as of Nov. 25, 2020 (on going)
						TOTAL COST	18,425,901.00	10,127,546.19		
						BALANCE		8,298,354.81		
Local Government Support Fund - Other Financial Assistance (LBC No. 123)	August 13, 2020					18,431,816.00				
		Greening and Beautification of C-4 Road and Pampano Street Sidewalks	Brgy. Longos Malabon City	By Contract	All Constituents of Malabon		18,412,113.40	-		Bidded
						TOTAL COST	18,412,113.40	-		
						BALANCE		18,412,113.40		

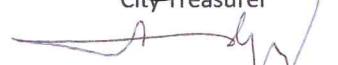
Prepared by: The Local Finance Committee (LFC)

Attested by:


CYNTHIA P. RAMOS
 City Budget Officer


HON. ANTOLIN A. ORETA III
 City Mayor


AMALIA C. SANTOS Ph. D.
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