

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
For the Month of December 2021

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)	Program / Project Status
							Received	Obligation	Disbursement		
Local Government Support Fund - ASSISTANCE TO CITIES UNDER THE FY 2021 GENERAL APPROPRIATIONS ACT, REPUBLIC ACT NO. 11518 (LBC No. 133)	July 14, 2021	Greening / Beautification	Greening/Beautification of C-4 Road Easement and Sidewalk	C-4 Road, Brgy. Tañong, Malabon City	By Contract	All Constituents of Malabon	17,500,000.00	10,062,104.00	-	June 11, 2022	on-going
		Greening / Beautification	Urban Gardening (Nursery and Plastic Recycling Facility)	Atis, Potrero Malabon City	By Contract	All Constituents of Malabon		7,337,896.00	2,179,630.81	April 10, 2022	on-going
							TOTAL COST	17,400,000.00	2,179,630.81		
							BALANCE		15,220,369.19		

Certified Correct: The Local Finance Committee (LFC)

Attested by:


MAILA R. CAINGLES

OIC - City Budget Dept.


AMALIA C. SANTOS Ph. D.

City Treasurer


MARIA LINA D. PUNZALAN

City Planning and Development Coordinator


HON. ANTOLIN A. ORETA III

City Mayor