Local Government Support Fund-Financial Assistance to LGUs (2022) Report on Fund Utilization and Status of Program/ Project Implementation For the Month Ended August 30, 2022

IGU	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					
									Received	Contracted Out	Disbursed/Utilized	Estimated Period of Completion	Program/Proj ect Status (%)
CUYAPO	FY 2022 GAA, RA 11639	11-Mar-22	Local Access Road	Construction of Farm-To- Market Road	Sitio Mancaeg, Brgy. Maycaban	By Contract	422	PHP	5,000,000.00	PHP 4,996,159.80	PHP 4,996,159.80	12-Jul-22	100%
						-		-					
TOTAL	10.2							PHP	5,000,000.00	4,996,159.80	4,996,159.80		

Prepared by: The Local Finance Committee

Mechell D. Bautista, CPA

dic-MBO

Emilie Rose T. Paraiso

Municipal Treasurer

Danilo C. Velasco, DVM Municipal Planning and Development Coordinator

Michelle N. Bautista, CPA

Municipal Accountant

Attested By:

Florida P. Esteban, MD

Municipal Mayor

Local Government Support Fund-Financial Assistance to LGUs (2021) Report on Fund Utilization and Status of Program/ Project Implementation For the Month Ended August 30, 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					
							Received	Contracted Out	Disbursed/Utilized	Estimated Period of Completion	Program/Proj ect Status (%)
FY 2021 GAA, RA 11518	02-Sep-21	Local Access Road	Upgrading/Concreting of Road	Brgy. Bambanaba, Cuyapo, Nueva Ecija	By Contract	541 hh	PHP 10,000,000.00	PHP 9,975,815.16	PHP 9,975,815.16	10-Nov-21	100%
FY 2021 GAA, RA 11518	02-Sep-21	Local Access Road	Upgrading/Concreting of Road	Brgy. Nagcuralan, Cuyapo, Nueva Ecija	By Contract	388 hh	PHP 10,000,000.00	PHP 9,974,237.82	PHP 9,974,237.82	22-Dec-21	100%
FY 2021 GAA, RA 11518	02-Sep-21	Local Access Road	Upgrading/Concreting of Road	Brgy. San Antonio, Cuyapo, Nueva Ecija	By Contract	1085 hh	PHP 10,000,000.00	PHP 9,977,528.31	PHP 9,977,528.31	23-Feb-22	100%
TOTAL	-						PHP 30,000,000.00	29,927,581.29	29,927,581.29		

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