

LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 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)	Program/ Project Status
							Received	Obligation	Disbursement		
LGSF-DRRAP (LBC 134)	2/24/2021	Engineering and Infrastructure Management Services	Construction of Drainage System, Brgy. Nagbalayong, Morong, Bataan	Morong, Bataan	By Contract	Residents of the said Barangays	3,000,000.00	2,921,802.35	2,914,700.23	December 2022	R.Z. TIGAS CONSTRUCTION AND TRADING-100% Full Payment of Labor and Materials for the Construction of Drainage System in Brgy. Nagbalayong, Morong, Bataan. -LGSF-DRRAP CY 2021- Regular Trust Check #2028441 dated 3/24/2022 LBP
LGSF-DRRAP (LBC 134)	2/24/2021	Engineering and Infrastructure Management Services	Construction of Slope Protection, Brgy. Mabayo, Morong, Bataan	Morong, Bataan	By Contract	Residents of the said Barangays	3,000,000.00	2,999,961.06	2,990,105.96	December 2022	ATP CONSTRUCTION-100% Full payment for Labor and Materials for the Construction of Slope Protection Brgy. Mabayo, Morong, Bataan. -LGSF-DRRAP CY 2021- Regular Trust Check #2016166 dated 12/3/2021 LBP
LGSF-DRRAP (LBC 134)	2/24/2021	Engineering and Infrastructure Management Services	Rehab/Construction of Seawall, Brgy. Sabang, Morong, Bataan	Morong, Bataan	By Contract	Residents of the said Barangays	6,095,980.00	5,938,081.11	-	December 2022	100% physical accomplished

Certified correct by: The Local Finance Committee (LFC)


MR. EDUARDO D. BANZON

Provincial Budget Officer


MS. ALICIA R. MAGNANTAY

Provincial Treasurer


ENGR. ALEXANDER M. BALUYOT

Provincial Planning and Development Coordinator


MS. LEONORA O. SIASAT

Attested by:


HON. ALBERT RAYMOND S. GARCIA

Local Chief Executive