

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended June 30, 2025

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	Contracted Out	Disbursed/ Utilized		
DOF - Region 3, Bureau of Treasury - LGSF-FA (LBC 161) FY 2024	02/24/2025	Social Services to Indigents and Eligible Constituents	Assistance to Indigent Individuals or Families - Medical	Provincewide	By Administration	1,050 Indigent Individuals or Families	P 12,000,000.00		687,500.00	Dec. 2025	Ongoing
DOF - Region 3, Bureau of Treasury - LGSF-FA (LBC 161) FY 2024	02/24/2025	Social Services to Indigents and Eligible Constituents	Assistance to Indigent Individuals or Families - Burial	Provincewide	By Administration	225 Indigent Individuals or Families	P 3,000,000.00		122,000.00	Dec. 2025	Ongoing
DOF - Region 3, Bureau of Treasury - LGSF-FA (LBC 161) FY 2024	02/24/2025	Social Services to Indigents and Eligible Constituents	Assistance to Indigent Individuals or Families - Medical	Provincewide	By Administration	90 Indigent Individuals or Families	P 1,000,000.00			Dec. 2025	Ongoing
DOF - Region 3, Bureau of Treasury - LGSF-FA (LBC 161) FY 2024	02/24/2025	Social Services to Indigents and Eligible Constituents	Assistance to Indigent Individuals or Families - Medical	Provincewide	By Administration	15 Indigent Individuals or Families	P 200,000.00			Dec. 2025	Ongoing

DOF - Region 3, Bureau of Treasury - LGSF- FA (LBC 161) FY 2024	02/24/2025	Infrastructure Project in restoration of National Heritage Sites	Improvement of National Heritage Structures and Sites in various City/ Municipality, Bataan - Improvement of Old Capitol Building, Capitol Compound, City of Balanga Bataan	Capitol Compound, City of Balanga, Bataan	By Contract	104,173 individuals (Balanga City Population as of May 2020)	₱ 10,000,000.00				Waiting for the approval of plan from the National Historical Commission of the Philippines
DOF - Region 3, Bureau of Treasury - LGSF- FA (LBC 161) FY 2024	03/24/2025	Purchase of vehicles for patrol operations	Purchase of Vehicle - Sixteen (16) units of Multi- Purpose Vehicle	Provincewide	By Contract	853,373 individuals (Province of Bataan Population as of May 2020)	₱ 29,800,000.00				Amended Authority to Purchase Motor Vehicle (APMV) secured from DILG, waiting for the released of amended NADA from DBM

Certified correct by:

The Local Finance Committee (LFC)


AR. MC JEFFERSON M. VALERIO

Officer - in - Charge

Office of the Provincial Planning and Development Coordinator

MYRNA B. ROMAN

Officer - in - Charge

Office of the Provincial Accountant


EDUARDO C. BANCAN

Provincial Budget Officer

Attested by:


JOSE ENRIQUE S. GARCIA III

Provincial Governor