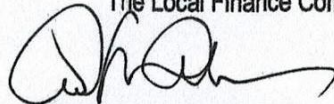


**Local Government Support Fund
Report on Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 2021**

| Fund Source | Date of Notice of Authority to Debit Accounted 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 | | |
| LGSF | NOVEMBER 8, 2021 | SOCIAL SERVICE | ASS. TO STUDENT | GEN. TRIAS | 875 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | DECEMBER 2021 | COMPLETED |
| | | | FINANCIAL/MEDICAL/BURIAL ASSISTANCE | | 259 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | DECEMBER 2021 | COMPLETED |
| TOTAL: | | | | | 1134 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | | |


Certified correct by:

The Local Finance Committee (LFC)



CONRADO M. CABRERA

City Budget Officer



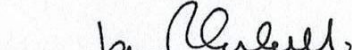
EMMANUEL D. MAGSINO, DBA

City Accountant



CECILIA T. TAN

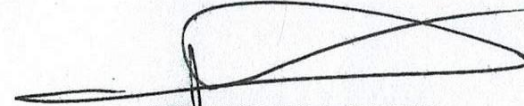
City Treasurer



ENGR. JEMIE P. CUBILLO, EnP

City Planning and Development Coordinator

Attested by:



HON. ANTONIO A. FERRER

Local Chief Executive

POSTED

ON: January 11, 2022

BY: [Signature]