

Local Government Support Fund
Report on Fund Utilization and Status of Program/Project Implementation
As of September 30, 2021

Fund Source	Date of Notice of Authority to Debit Accounted Issued (NADA)	Type of Program/Project	Name of 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-DRRP-FY-2021-GA, RA No. 11518	2/23/2021	Social Service	Construction of Drainage Canal Cover with covered pathwalk	At Quarantine Facility-Gen. Trias Sports Park, Brgy. Santiago, City of General Trias, Cavite	By Contract		₱ 1,339,324.00	₱ 1,329,636.83	₱ 1,329,636.83	9/18/2021	The LGSF grant has been 99.27% utilized as of September 18, 2021. Attached herewith are the documents in support to the succesful implementation of the project in which our LGU as applied for the said grant: ●Certificate of Project Completion ●Disbursement Voucher ●Statement of Work Accomplished

Certified Correct by the Local Finance Committee :



Conrado M. Cabrera
City Budget Officer



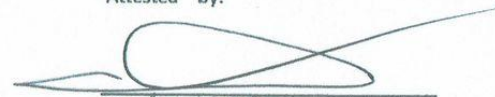
Dr. Emmanuel D. Magsino, CPA
City Accountant

Ecilia T. Tan
City Treasurer



Engr. Jamie R. Cubillo, EnP
City Planning and Development Coordinator

Attested by:



Hon. Antonio A. Ferrer
Local Chief Executive