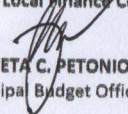



LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 30, 2019

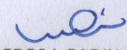
MUNICIPALITY OF MANGALDAN, PANGASINAN

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		
LOCAL GOVERNMENT SUPPORT FUND- FINANCIAL ASSISTANCE TO LGUs FY 2018	February 19, 2019 NADAI (01-102254) ADA NO. : RO1-2019-02-32)	1. Educational Assistance for 89 Scholars at P12,000.00 each	Educational Assistance for 89 Scholars at P12,000.00 each	Municipal Wide	Educational Financial Assistance	89 students		0	0	March 2020	On-going
		2. Purchase of Two (2) Units Multi-Cab at P300,000.00	Purchase of Two (2) Units Multi-Cab at P300,000.00	Poblacion, Mangaldan, Pangasinan	Procurement (Competitive Bidding)	80,000 population	9,860,000.00	0	0	October 2019	Under Procurement Process, submitted to DBM Central Office for bidding last August 28, 2019 & waiting for the advice to this date. Estimated period of completion may be extended until end of 4th Quarter of 2019.
		3. Construction of Sports Facility (Swimming Pool at Mangaldan National High School)	Construction of Sports Facility (Swimming Pool) Phase I at Mangaldan National High School under Design and Build Scheme	Mangaldan National High School, Guilig, Mangaldan, Pangasinan	Design and Build Scheme	35,000		0	0	June 22, 2019	On-going
		4. Rehabilitation of Mangaldan Sports Center	Rehabilitation of Mangaldan Sports Center (Mangaldan Youth Development Center) Re-roofing Works under Design and Build Scheme	Mangaldan Youth Development Center (MYDC), Poblacion, Mangaldan, Pangasinan	Design and Build Scheme	80,000 population		2,189,777.26	2,189,777.26	May 23, 2019	COMPLETED
TOTAL								2,189,777.26	2,189,777.26		

Prepared by: The Local Finance Committee (LFC)


JULIETA C. PETONIO
Municipal Budget Officer


ALFONSO R. MALAPIT
Municipal Treasurer


MILAGROS J. PADILLA, EnP
MPDC


MARY MARILYN DG. LAMBINO
Municipal Mayor

Attested by:

Instructions:

- The Report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
- The fund source shall be based on the NADAI issued to LGUs.
- The type of program/project shall be identified, consistent with the Project Menu under Annex A of this Circular.
- Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGUs as of reporting period.
- The status of programs/projects refers to the percentage of physical completion as of reporting period.