

LOCAL GOVERNMENT SUPPORT FUND-ASSISTANCE TO MUNICIPALITIES (AM) PROGRAM CY 2020
 Report on Fund Utilization and Status of Program/Project Implementation
 For the Quarter Ended March 31, 2021

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 from National Government	LGU Counterpart	TOTAL	Obligation	Disbursement		
LOCAL GOVERNMENT SUPPORT FUND- ASSISTANCE TO MUNICIPALITIES CY 2020	October 20, 2020 NADAI (01-101.254) ADA NO. : RO1-2020-10-273	1. Local Access Road Rehabilitation/Improvement with Drainage Improvement in Brgy. Poblacion, Frianeza St.	Local Access Road Rehabilitation/Improvement with Drainage Improvement in Brgy. Poblacion, Frianeza St.	Brgy. Poblacion, Frianeza St.	By Contract	500 HH	11,623,000.00	5,928,072.36	17,551,072.36	-	-	Start- December 04, 2020 (209 C.D.)	58.64% on-going
TOTAL							11,623,000.00	5,928,072.36	17,551,072.36	-	-		

NOTE: Check No. 26047 dated 12/29/2020 amounting to Php2,630,676.60 was issued to R.T. Macanlalay as payment on the requested Mobilization Fund by the contractor (15% Advance Payment to contractor). No Progress Billing was paid as of March 31, 2021.

Prepared by: The Local Finance Committee (LFC)

Attested by:


JULIETA A. PETONIO
 Municipal Budget Officer


MILAGROS J. PADILLA, EnP
 MPDC


MARY MARILYN DG. LAMBINO
 Municipal Mayor


MARIOU M. GAVINO
 Acting Municipal Treasurer


JOSIE G. BULATAO
 Municipal Accountant