

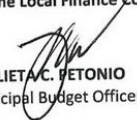
**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Quarter Ended June 28, 2021**

## 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	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		1,068,000.00	1,068,000.00	December 2020	COMPLETED
		2. Purchase of Two (2) Units Multi-Cab at P300,000.00 each. Reprogrammed to: Purchase of Two (2) Multi-Purpose Vehicles with LGU Counterpart Fund of P1.4 Million	Purchase of Two (2) Units Multi-Cab at P600,000.00. Reprogrammed to: Purchase of Two (2) Multi-Purpose Vehicles with LGU Counterpart Fund of P1.4 Million	Poblacion, Mangaldan, Pangasinan	Procurement (Competitive Bidding)	80,000 population		600,000.00	0	December 2020	Refunded- Cheque # 26045 dated December 16, 2020 deposited to Bureau of Treasury with Bank Account No. 3402280467 dated December 18, 2020
		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 pupils/ students	9,860,000.00	5,998,047.14	5,998,047.14	June 2021	COMPLETED; Accomplishment-100%; Refunded P1,952.86 to the Bureau of Treasury under Cheque # 26055 dated February 11, 2021 in Bank Account No. 3402280467
		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		2,192,000.26	2,189,777.26	May 23, 2019	Refunded P2,222.74 to the Bureau of Treasury under Cheque # 659 dated February 26, 2020; COMPLETED
<b>TOTAL</b>							<b>9,858,047.40</b>	<b>9,255,824.40</b>			

Prepared by: The Local Finance Committee (LFC)

Attested by:

  
**JULIETA C. PETONIO**  
 Municipal Budget Officer

  
**MARILOU M. GAVINO**  
 Acting Municipal Treasurer

  
**MILAGROS J. PADILLA, EnP**  
 MPDC

  
**MARY MARILYN DG. LAMBINO**  
 Municipal Mayor