


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 September 30, 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 (Php) | | | | | 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 (01-101254) 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 | 17,537,844.00 | P10,295,461.36 Cheque #26091 dated 4/22/2021; P7,242,382.70 Cheque# 26165 dated 9/23/2021 | Start: December 04, 2020 Target Completion: JULY 30, 2021 | COMPLETED |
| TOTAL | | | | | | | 11,623,000.00 | 5,928,072.36 | 17,551,072.36 | 17,537,844.00 | 17,537,849.06 | | |

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). The Advance payment was fully deducted. It was allocated on every progress payment based on Percentage of work accomplished.

Prepared by: The Local Finance Committee (LFC)


JULIETA C. PETONIO
 Municipal Budget Officer


MARILOU M. GAVINO
 Acting Municipal Treasurer


MILAGROS J. PADILLA, EnP
 MPDC


JOSIE G. BULATAO
 Municipal Accountant

Attested by:


MARY MARILYN DG. LAMBINO
 Municipal Mayor