

**Local Government Support Fund (LGSF) CY2020
LGSF PROGRAM (Road Repair, Rehabilitation and Improvement)
Quarterly Financial Report of Operations
For the Quarter Ended March 31, 2022**

| Fund Source | Date of Notice of Authority to Debit Account Issued (NADAI) | Type of Project | Name/ Title of Project | Specific Location (Include Municipality & Brgy) | Mode of Implementation (by Contract) | Estimated number of Beneficiaries | Amount (in pesos) | | | | | | | | | Estimated Period of Completion | Remarks |
|-------------|---|-----------------------------|---|---|--------------------------------------|-----------------------------------|-------------------|--------------|---------------|------------------|--------------|---------------|------------------|--------------|---------------|--------------------------------|-----------|
| | | | | | | | Received | | | Obligation | | | Disbursement | | | | |
| | | | | | | | Previous Quarter | This Quarter | Total | Previous Quarter | This Quarter | Total | Previous Quarter | This Quarter | Total | | |
| Congress | | Construction of Prov'l Road | Concreting of Rupagan-Pagayawan Prov'l Road | Bacolod, Lanao del Norte | By Contract | | 30,000,000.00 | - | 30,000,000.00 | 29,992,880.41 | - | 29,992,880.41 | 28,228,373.23 | 1,764,507.06 | 29,992,880.29 | | Completed |

Prepared by: **The Local Finance Committee (LFC)**

KYNE B. MABUGNON, CPA, MPA
Acting Provincial Accountant

CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer

MILDRED J. HINGCO
Provincial Treasurer

ANECITA R. LENDIO
Provincial Planning and Development Coordinator

Attested by:

IMELDA QUIRANZA-DIMAPORO
Provincial Governor



Instructions:

- The report shall be prepared by the LFC in coordination with the other Provincial Officials concerned (e.g., Provincial Accountant on the allotment, obligation and disbursements).
- The fund source shall be based on the NADAI issued by BTr to the province.
- The type of program/project (e.g., repair, rehabilitation, or improvement)
- Amount received refers to the amount received by the Provincial Government; it is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the Provincial Government as of end of reporting period. Disbursement refers to the total amount paid by the Provincial Government as of end of reporting period.
- Remarks shall contain other relevant information for which no appropriate column is provided.

**Local Government Support Fund (LGSF) - COVID-19 Financial Assistance (FA) Batch 2
(Road Repair, Rehabilitation and Improvement)
Quarterly Financial Report of Operations
For the Quarter Ended March 31, 2022**

| Fund Source | Date of Notice of Authority to Debit Account Issued (NADAI) | Type of Project | Name/ Title of Project | Specific Location (Include Municipality & Brgy) | Mode of Implementation (by Contract) | Estimated number of Beneficiaries | Amount (in pesos) | | | | | | | | | Estimated Period of Completion | Remarks |
|-------------|---|-------------------------------|-------------------------------|---|--------------------------------------|-----------------------------------|-------------------|--------------|---------------|------------------|--------------|---------------|------------------|--------------|---------------|--------------------------------|----------|
| | | | | | | | Received | | | Obligation | | | Disbursement | | | | |
| | | | | | | | Previous Quarter | This Quarter | Total | Previous Quarter | This Quarter | Total | Previous Quarter | This Quarter | Total | | |
| | RO10 ALGU-991002 0137 DATED 10/26/2020 | Local Government Support Fund | COVID-19 FINANCIAL ASSISTANCE | Provincial Government of Lanao del Norte | By Contract | | 20,000,000.00 | - | 20,000,000.00 | 20,000,000.00 | - | 20,000,000.00 | 19,754,658.06 | - | 19,754,658.06 | | On-Going |

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IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

MILDREDO J. HINGCO
Provincial Treasurer



Instructions:

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2. The fund source shall be based on the NADAI issued by BTr to the province.
3. The type of program/project (e.g., repair, rehabilitation, or improvement)
4. Amount received refers to the amount received by the Provincial Government; it is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the Provincial Government as of end of reporting period. Disbursement refers to the total amount paid by the Provincial Government as of end of reporting period.
5. Remarks shall contain other relevant information for which no appropriate column is provided.