

**Local Government Support Fund (LGSF) Regular Batch 80  
FINANCIAL ASSISTANCE  
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		
CONGRESSES	RO10-ALGU-9918100089 DATED 10/24/2018	Social Services program	Financial Assistance to Indigent Individuals/Families	Second District, Province of Lanao del Norte			6,500,000.00	-	6,500,000.00	6,500,000.00	-	6,500,000.00	-	-	-	ON GOING	

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

**KYNE B. MABUGNON, CPA, MPA**  
Acting Provincial Accountant

**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

**MILDRED U. HINGCO**  
Provincial Treasurer

**ANECITA R. LENDIO**  
Provincial Planning and Development Coordinator

Attested by:  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor



**Instructions:**

1. 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).
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