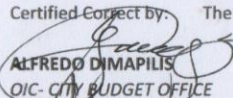
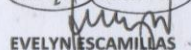


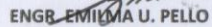
**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program / Project Implementation**  
For the Quarter Ended **2020**

FUND SOURCE	Date of Notice of Authority to Debit Account Issue (NADAI)	Type 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		
LGSF -FA COVID-19	11/12/2020	FINANCIAL ASSISTANCE	CITY OF TAGAYTAY	Procurement of 5 units Ambulance	20,000 HH	10M	-	9,990,000.00	18-Dec-20	COMPLETED / PURCHASED

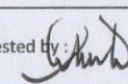
Certified Correct by: The Local Finance Committee (LFC)

  
**ALFREDO DIMAPILIS**  
OIC- CITY BUDGET OFFICE

  
**EVELYN ESCAMILLAS**  
ACTING CITY TREASURER

  
**ENGR. EMILMA U. PELLO**  
CITY PLANNING & DEVELOPMENT COORDINATOR

Attested by:

  
**AGNES D. TOLENTINO, DMD**  
LOCAL CHIEF EXECUTIVE

**Instruction:**

1. The report shall be prepared by the LFC, in coordination with the other Local Officials concerned ( e.g. Local Accountant on the allotment, obligation and disbursement ; Local engineer on the status of Infrastructure project, as may be applicable).
2. The fund source shall be based on the NADAI issued to the cities.
3. The type of program/project shall be identified, consistent with the projects that maybe implemented under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as reporting period.
5. The status of program / projects refer to the percentage of physical completion or delivery of service as of reporting period.