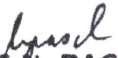


Local Government Support Fund – FALGU 2022
Report on Fund Utilization and Status of Program / Project Implementation
For the Quarter Ended September 2022

Fund Source	Date of Notice of Authority to Debit Account (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	Program / Project Status
							Received	Obligated	Disbursement		
TF	June 6, 2022	Construction of Public Market	Construction of Public Market Vegetable and Fruit Section at Morong, Rizal	Brgy. San Pedro	Contractor	71,151	9,000,000	8,966,140.90		November 28, 2022	34.28%

Prepared By:


LENI N. PASCUAL
Municipal Budget Officer



MARIBETH C. FELIX, EnP.
Municipal Planning and Development Coordinator

Attested By:


SIDNEY B. SORIANO
Local Chief Executive


MARIA TERESA C. GARROVILLAS
Municipal Treasurer


AL D. INGAL
Municipal Accountant


MORONG RIZAL
RECEIVED
BY: 
DATE: 9.20.22 TIME: 4:45pm

Local Government Support Fund - FALGU 2021
Report on Fund Utilization and Status of Program/Project Implementation
As of September 20, 2022

Region : IV-A
 Province : Rizal
 Municipality : Morong

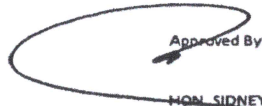
ID No.	Budget Year	Project Profile						Financial												Physical			Implementation Issues	Action taken/recommendation	Remarks
		Title of Project	Specific Location	Project Type	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries		Allocation			Obligated Amount			Disbursement						Date Activity Started	Status	% Physical Accomplishment per SWA (if on-going)			
						Qty.	Unit	National Subsidy	LGU counterpart (if any)	Total	National Subsidy	LGU counterpart (if any)	Total	Disbursed Amount			Balance								
														National Subsidy	LGU Counterpart (if any)	Total	National Subsidy	LGU counterpart (if any)	Total						
-1	-2	-3	-4	-5	-6	-7	-8	-9	-10	-11	-12	-13	-14	-15	-16	-17	-18	-19	-20	-21	-22	-23	-24	-25	-26
	2021	Construction of Public Market Vegetable and Fruit Section at Morong, Rizal	Brgy. San Pedro	Construction of Public Market	Contractor	71,151	71,151	9,000,000.00		9,000,000.00	8,966,140.90		8,966,140.90							August 1, 2022	On-going	34.28%			


Prepared By:


 J.P. INGAL
 Municipal Accountant


ENGR. BAYANI G. SUNGA
 Municipal Engineer

Approved By:


 HON. SIDNEY B. SORIANO
 Municipal Mayor


 PHOENIX GRANT M. TEODORO
 MLGCO

DILG MORONG, RIZAL
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BY: 
 DATE: 9-26-22 TIME: 4:40pm