## REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION FOR THE 4TH QUARTER ENDED DECEMBER 31, 2023 LOCAL GOVERNMENT SUPPORT FUND

Fund 101254 - LGSF-Other Financial Assistance	Fund Source
May 27, 2022	Date of Notice of Authority to Debit Account Issued (NADAI)
Repair and Improvement	Type of Name Title of Program/Project
Drainage Repair and Improvement of Various Streets of Brgy. West Crame, San Juan City	Name Title of Program/Project
Brgy. West Crame, San Juan City	Specific Location
Public Bidding	Mechanism/Mode of Implementation
3,500 beneficiaries	Estimated Number of Beneficiaries
10,000,000.00	Received
10,000,000.00	AMOUNT Obligation
9,865,000.00	Disbursement
9,865,000.00 February 2023	Estimated Period of Completion (month and year)
Completed. Check#307291 dated December 22, 2023	Project/ Project Status

Certified Correct: The Local Finance Committee (LFC)

City/Budget Officer HAS. TIOMICO

MS. ROSETTE F. LAQUIAN

CityTreasurer

MS. MA. AURA E. ROBLES

City Planning and Development Coprdinator

City Mayor Of L