


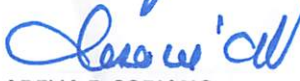
LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Month of DECEMBER, 2023


Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount Received	Amount Contracted Out	Amount Disbursed	Estimated Period of Completion (Month and Year)	Program/Project Status
Bureau of Treasury-Local Government Support Fund (AC)	March 31, 2022	Infrastructure Project (Flood Control)	Construction of Drainage System Along Daffodil st., Barangay Malinta	Valenzuela City	By Contract	Road users of Daffodil Street	10,000,000.00	9,992,511.92	9,992,511.92	December 31, 2023	100% (with reverted amount of 7,488.08 as per Jev no. 718 dtd 08/18/2023)
Bureau of Treasury-Local Government Support Fund (AC)	March 31, 2022	Infrastructure Project (Flood Control)	Construction of Multi-Purpose Building (Phase 5), Barangay Canumay West	Valenzuela City	By Contract	All Valenzuela residents	10,000,000.00	0.00	0.00	December 31, 2023	0.00%
Bureau of Treasury-Local Government Support Fund (AC)	December 29, 2022	Assistance to indigent individuals	Educational, Medical, Burial Assistance	Valenzuela City	By Administration	All Valenzuela residents	50,000,000.00	50,000,000.00	49,642,500.00	December 31, 2023	99.29%

*as specified by the Circular

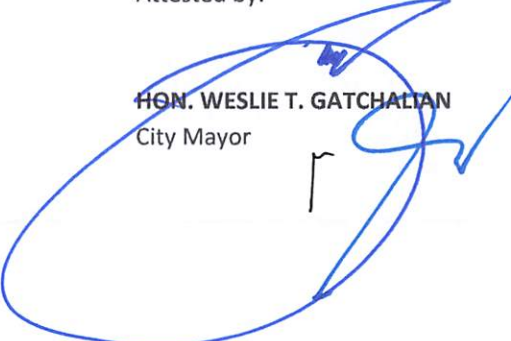
Prepared by: The Local Finance Committee (LFC)


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 Local Budget Officer


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 City Treasurer


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Attested by:


HON. WESLIE T. GATCHALIAN
 City Mayor