



**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Month of MARCH, 2024**

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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	49,642,400.00	December 31, 2023	100% (with reverted amount of 357,600 as per Jev no. 184 dtd 03/06/2024

\*as specified by the Circular

Prepared by: The Local Finance Committee (LFC)

  
**PIA FEBES P. AQUINO**  
 Local Budget Officer

  
**ADELIA E. SORIANO**  
 City Treasurer

  
**JOSEFINA ACURANTES**  
 Local Planning and Development Coordinator

Attested by:

  
**HON. WESLIE T. GATCHALIAN**  
 City Mayor