

LOCAL GOVERNMENT SUPPORT FUNDS
Report on Fund Utilization and Status of Program/Project Implementation
For the Month of December 31, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name Title of Program/Project/Description	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Program/Project Status
							Received	Obligation	Disbursement		
Local Government Support Fund- Financial Assistance	June 30, 2016	For Educational, Medical, Burial Assistance	To record the receipt of funds from the Bureau of Treasury representing the cash requirements of the City for the implementation of priority program and projects chargeable against the Trust Fund	Valenzuela District 1	Grants and Assistance Disbursement	7,000	22,000,000.00	22,000,000.00	22,000,000.00	October, 2017	100.00%
	June 30, 2016			Valenzuela		5,000	15,000,000.00	15,000,000.00	15,000,000.00	December, 2016	100.00%
	December 29, 2017			Valenzuela District 1		7,000	18,000,000.00	18,000,000.00	18,000,000.00	November, 2018	100.00%
	January 29, 2018			Valenzuela		5,000	10,000,000.00	10,000,000.00	9,999,900.00	April, 2018	100.00%
	May 2, 2018			Valenzuela		7,000	20,000,000.00	20,000,000.00	20,000,000.00	December 2018	100.00%
	January 31, 2019			Valenzuela		5,000	20,000,000.00	20,000,000.00	20,000,000.00	December, 2019	100.00%
	January 31, 2019			Valenzuela		5,000	20,000,000.00	20,000,000.00	20,000,000.00	December, 2019	100.00%
	March 2019			Valenzuela		5,000	20,000,000.00	20,000,000.00	20,000,000.00	December, 2019	100.00%
	December 27, 2019			Valenzuela		5,000	30,000,000.00	30,000,000.00	30,000,000.00	March, 2020	100.00%
	March 31, 2020			Valenzuela		5,000	30,000,000.00	30,000,000.00	30,000,000.00	December, 2020	100.00%
December 23, 2020	Purchase of Motor Vehicle			Valenzuela	5,000	24,000,000.00	24,000,000.00	24,000,000.00	December, 2020	100.00%	
May 25, 2020				Valenzuela		52,800,000.00	52,800,000.00	51,579,000.00	September, 2020	97.69%	
August 25, 2020				Valenzuela		75,400,000.00	75,400,000.00	75,225,709.00	December, 2020	99.77%	
September 2020	For Educational, Medical, Burial Assistance			Valenzuela		15,000	30,000,950.00	30,000,950.00	29,999,420.00	December, 2020	99.99%

Attested by:

HON. REXLON J. CATIBALAN
 City Mayor

PIA FEBES P. AOUINCO
 Local Budget Officer

ADELLA E. SORIANO
 City Treasurer

JOSEFINA ACLIRANTES
 Local Planning and Development Coordinator