


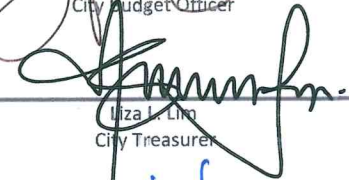
LOCAL GOVERNMENT SUPPORT FUND
 Report on Fund Utilization and Status of Program /Project Implementation
 for the Quarter Ending September 30, 2022

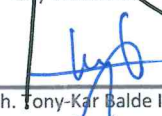
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/ Project	Name of Title of Program/ Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
LGSF-AC under GAA for CY 2021	BOTR LDDAP ADA 990-21-11-028	Rehabilitation of existing development of public open space projects	Rehabilitation of Marikit Park, Boardwalk & Covered Pathway	Rizal Avenue, Brgy East Tapinac, Olongapo City	Bidding	Residents of Olongapo City and Neighboring	14,631,197.00	14,596,828.73		March 16, 2023	On-Going

Certified Correct By: The Local Finance Committee (LFC)

Attested by:



 Joby Fernandez-Cahilig
 City Budget Officer


 Liza L. Lim
 City Treasurer


 Arch. Tony-Kar Balde III
 City Planning and Development Coordinator



 Rolen Paulino, Jr.
 City Mayor