

LOCAL GOVERNMENT SUPPORT FUND - FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS AND SUPPORT FOR CAPITAL OUTLAYS AND SOCIAL PROGRAMS

LGU - MARCOS, ILOCOS NORTE

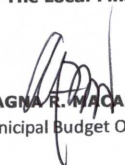
Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended March 31, 2024

PSGC	Reporting Period	GAA	Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name Title of Project/Program	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		
12813000	March 31, 2024	2023	LGSF-FALGU 2023	December 27, 2023	Roads	Upgrading of Cacafean Barangay Road	Brgy. Cacafean, Marcos, Ilocos Norte	Public Bidding	2674	5,000,000.00	-	-	September 2024	Ongoing Preparation of DEDD and Program of Works


Certified Correct by: **The Local Finance Committee (LFC)**


Attested by:


MAGNA R. MACALMA
 Municipal Budget Officer


MARK CHRISTIAN A. RASALAN
 Municipal Accountant


IMELDA C. MANUEL
 Municipal Treasurer


DONNA BLESS A. ISAAC
 Mun. Planning and Dev't Coordinator


ANTONIO V. MARIANO
 Municipal Mayor