

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 **September 30, 2024**

PSGC	Reporting Period	GAA	Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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	September 30, 2024	2023	LGSF-FALGU 2023	December 27, 2023	Local Roads and Bridges	Improvement of Farm-to-Market Road in Barangay Cacafean, Marcos, Ilocos Norte	Brgy. Cacafean, Marcos, Ilocos Norte	By Contract	2674	5,000,000.00	4,994,993.34	4,486,527.50	September 2024	COMPLETED

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

Attested by:


MAGNA R. MACALMA, CPA
Municipal Budget Officer


MARK CHRISTIAN A. RASALAN, CPA, MB/
Municipal Accountant


IMELDA C. MANUEL
Municipal Treasurer


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


HON. ANTONIO V. MARIANO
Municipal Mayor