




REPUBLIC OF THE PHILIPPINES
CITY GOVERNMENT OF ILIGAN
OFFICE OF THE CITY ACCOUNTANT




LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Program/ Project Status
							Received	Obligation	Disbursement		
LGSF - AC DBM FY 2018	6/26/2019	Wet Park	Iligan Wet Park	Barangay Bagong Silang	Construction	342,618 residents	37,763,266.00	31,197,525.75	25,079,690.95	February 2021	100%

Certified correct by:


VIRGINIA O. NOLASCO
City Budget Officer


LOUELA S. MAYBITUIN
City Treasurer


ENGR. VENERANDO O. BORDEOS
City Planning and Development Coordinator

Attested by:


CELSO G. REGENCIA
City Mayor



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LGSF-FA DBM GAA 2019	1/20/2020	Purchase of Motor Vehicles	Acquisition of Brand New Mini Dump Trucks and Ambulance	Iligan City	Contract	342,618 residents	50,000,000.00	49,525,000.00	49,525,000.00	August 2020	100%

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