Republic of the Philippines
MUNICIPALITY OF PANIQUI
Province of Tarlac
LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 2022

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	Returned (Unexpended Fund)		
Fund 103	Nov. 20, 2019	Public Market	Construction of the Proposed New Paniqui Public Market (Phase I)	Brgy. Tablang, Paniqui, Tarlac	By Contract	92,606	60,000,000.00	59,814,599.77	59,814,599.77		Sep. 2021	completed
						Total	**60,000,000.00**	**59,814,599.77**	**59,814,599.77**	-		

Certified correct by: The Local Finance Committee (LFC)

RAYMOND C. GAMBITO
Local Budget Officer

ALELYN I. PARAGAS, CPA
Local Treasurer

ENGR. VLADIMIR L. SANTILLAN
Local Planning and Development Coordinator

Attested by:

HON. LEONARDO M. ROXAS
Local Chief Executive

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to LGUs.
3. The type of program/project shall be identified, consistent with the Project Menu under Annex A of this Circular.
4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGUs as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.