



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 June 30, 2022



| Fund Source | Date of Notice of Authority to Debit Account Issued (NADA) | 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              |
|             |  |                         |  |                                |                                   | <b>Total</b>                      | <b>60,000,000.00</b> | <b>59,814,599.77</b> | <b>59,814,599.77</b> | <b>-</b>                   |   |                        |

Certified correct by:

The Local Finance Committee (LFC)

**RAYMOND C. GAMBITO**  
Local Budget Officer

**ALELYNI. PARAGAS, CPA**  
Local Treasurer

**ENGR. VLADIMIR L. SANTILLAN**  
Local Planning and Development Coordinator

Attested by:

**HON. LEONARDO M. ROXAS**  
Local Chief Executive

COMMISSION ON AUDIT  
Office of the Audit Team Leader  
Municipality of Paniqui  
Team R3 - 43

**RECEIVED**  
7/11/2022

Instructions:

- 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).
- The fund source shall be based on the NADA issued to LGUs.
- The type of program/project shall be identified, consistent with the Project Menu under Annex A of this Circular.
- Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADA. 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.
- The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.