Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF GLORIA

LOCAL GOVERNMENT SUPPORT FUND - FINANCIAL ASSISTANCE TO LGUs
Report on Fund Utilization and Status of Program/Project Implementation
For the Month Ended **March 31, 2026**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program / Project	Name of Title of Program / Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program / Project Status
							Received	Contracted Out	Disbursed / Utilized		
Local Government Support Fund - FA to LGUs	31-Mar-26	Assistance to Indigent Individuals of Families	Food Assistance/Rice Distribution Project	Gloria, Oriental Mindoro	N/A	N/A	5,000,000.00	-	-	N/A	under project development and appraisal stage

Certified correct by:

SHERALEEN C. ABHAN
Municipal Budget Officer

KAREEN M. MACABIOG
Municipal Treasurer

CELSO S. SEMILLA, JR. En P.
MPDC

The Local Finance Committee (LFC)

Attested by:

TERESITA M. ONG
Municipal Mayor

Instructions:

1. The report shall be prepared by the Local Finance Committee in the case of of province/city/municipality, 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 ma be applicable). Meanwhile, the report shall be prepared by the Barangay Treasurer in the case of barangay.
2. The fund source pertains to the type of fund and pertinent General Appropriations Act from which the implementation of the program/project was charged against.
3. The date of NADAI shall be the date of the letter/notice from the Bureau of Treasury.
4. The type of program/project shall be identified consistent with the programs/projects enumerated under SP No. 1 of the LGSF and this LBC.
5. Any amount received refers to the amount transferred by the Bureau of Treasury to the LGU indicated in the NADAI. Any amount contracted out refers to the total amount commitments by the LGU arising from official acts binding the LGU to the immediate or eventual payment of a sum of money. Disbursement refers to the total amount paid by the LGU as of reporting period

.6 The status of programs/projects refers to the percentage of physical completion of delivery of service as of reporting period.