

LOCAL GOVERNMENT SUPPORT FUND
Support to Brgy. Development Program (SBDP)
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended SEPTEMBER 30, 2025

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)		Remarks on Program/ Project Status
							Received	Contracted Out	Disbursed/ Utilized			
Bureau of Treasury	ADA-2024-R05-0120 / December 5, 2024	CIP-Infrastructure Assets	25MC-INFRA-005 Provision of Additional & Improved Water System (Solar Powered Pump) @Brgy. Bolo, Masbate City	Bolo	By Contract		5,000,000.00	4,946,014.52	3,462,210.17			70%
Bureau of Treasury	ADA-2024-R05-0120 / December 5, 2024		Water System Improvement And Installation of Additional Water Pipelines	Cagay	By Contract		5,000,000.00					
Bureau of Treasury	ADA-2024-R05-0120 / December 5, 2024	CIP-Infrastructure Assets	25MC-INFRA-007 Concreting of Farm to Market Road @Sitio Rawis, Brgy. Igang, Masbate City	Igang	By Contract		5,000,000.00	4,947,926.82	4,947,926.82			Completed
Bureau of Treasury	ADA-2024-R05-0120 / December 5, 2024	CIP-Infrastructure Assets	25MC-INFRA-003 Construction of Level II Portable Water Supply System @Brgy. Pawa, Masbate City	Pawa	By Contract		5,000,000.00	4,948,818.68	4,453,936.81			90%
Bureau of Treasury	ADA-2024-R05-0120 / December 5, 2024	CIP-Infrastructure Assets	25MC-INFRA-001 Construction Level II Water System @Brgy. Sinalongan, Masbate City	Sinalongan	By Contract		5,000,000.00	4,949,654.73	4,454,689.26			90%
Bureau of Treasury	ADA-2024-R05-0120 / December 5, 2024	CIP-Infrastructure Assets	25MC-INFRA-004 Construction of Level II Portable Water Supply System @Brgy. Ubongan Dacu, Masbate City	Ubongan Dacu	By Contract		5,000,000.00	4,950,513.77	3,960,411.02			80%
Bureau of Treasury	ADA-2024-R05-0120 / December 5, 2024	CIP-Infrastructure Assets	25MC-INFRA-002 Construction of Level II Water System @Brgy. Usab, Masbate City	Usab	By Contract		5,000,000.00	4,949,157.95	3,711,868.46			75%

Certified correct by:

The Local Finance Committee (LFC)

LYZANDER A. ARIZOBAL
City Budget Officer

DAWN G. VALLENA, REA, MBA
OIC City Treasurer

SHEENA M. FRANCISCO
OIC-City Planning & Development Officer

Attested by

ATTY. OLGA T. KHO
City Mayor

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 pertains to the type of fund and pertinent General Appropriations Act from which the implementation of the program/project was charged against.
3. The type of program/project shall be identified consistent with the programs/projects enumerated under LBC No. ____.
4. Amount received refers to the amount transferred by Bureau of the Treasury to the LGU as indicated in the NADAI. Amount contracted out refers to the total commitments by the LGU arising from official acts binding the LGU to the immediate
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.