Annex I

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
For the Quarter Ended 1st QUARTER 2026

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		
2024 LGSF-SBDP	May 17, 2024	Solar Streetlights	Provision of Renewable Energy-Based Electrification in Barangay Buhawen	Si. Lomibao, Brgy. Buhawen, San Marcelino, Zambales	By contract	3,256	1,000,000.00	997,440.00	997,440.00	- November 16, 2024 - With approved 45-day extension - December 31, 2024	Completed as of December 17, 2024
		Farm-To-Market Road	Concreting of Farm-to-Market Road in Barangay Buhawen	Si. Lomibao, Brgy. Buhawen, San Marcelino, Zambales	By contract	3,256	1,500,000.00	1,490,790.00	1,490,790.00	- November 16, 2024 - With approved 45-day extension - December 31, 2024	Completed as of December 17, 2024
		Solar Streetlights	Provision of Renewable Energy-Based Electrification in Barangay Santa Fe	Various Streets in Brgy. Sta.Fe, San Marcelino, Zambales	By contract	2,128	2,500,000.00	2,493,532.00	2,493,532.00	- November 16, 2024 - With approved 45-day extension - December 31, 2024	Completed as of December 17, 2024
2024 LGSF-SBDP (UA)	December 5, 2024	Farm-To-Market Road	Concreting of Farm-To-Market Road in Barangay Buhawen (Phase 2)	Si. Lomibao, Brgy. Buhawen, San Marcelino, Zambales	By contract	3,256	5,000,000.00	4,980,964.16	4,980,964.16	- December 19, 2025 - With approved 60-day extension - February 17, 2026	Completed as of February 10, 2026

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		Farm-To-Market Road	Concreting of Farm-To-Market Road in Barangay Santa Fe	Brgy. San Rafael, San Marcelino, Zambales	By contract	2,128	5,000,000.00	4,987,339.27	4,987,339.27	- December 19, 2025 - With approved 60-day extension - February 17, 2026	Completed as of February 10, 2026

Certified correct by:

The Local Finance Committee

JOHN R. DACAYO
Local Budget Officer

ELEANOR A. DAMASCO
Local Treasurer

FLORALYN RAMAT-MENDOZA, EnP
Local Planning and Development Coordinator

Attested by:

HON. ELVIS R. SORIA
Local Chief Executive