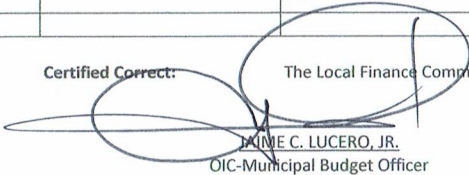



LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Month Ended September 30, 2021

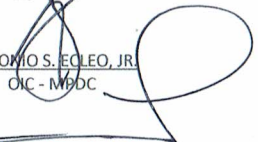
Fund Source	Date of Notice of Authority to Debit Account Issued	Type of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
Trust Fund	9908210058	Improvement and Rehabilitation of Guiuan Public Market	Brgy. 06, Guiuan, Eastern Samar	Public Bidding		5,000,000.00			December 2021	For Implementation


Certified Correct:

The Local Finance Committee (LFC)

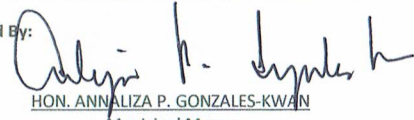

JAIME C. LUCERO, JR.
 OIC-Municipal Budget Officer


FELICISIMA A. BERNARDO
 Municipal Treasurer


ANTONIO S. ECLEO, JR.
 OIC - MDCC


ADRIAN E. BERNARDO
 Municipal Accountant

Attested By:


HON. ANNALIZA P. GONZALES-KWAN
 Municipal Mayor