

Name of Local Government Unit (LGU): **Municipality of San Nicolas, Ilocos Norte**

ANNEX A

List of Dormant Funds/Accounts from the Financial Assistance/Subsidies Released by the National Government to the LGU

Fund Sources (Name of Fund/Program and the Covering General Appropriations Act)	Name/Title of Program Project or Activity	Specific Location	Amount				Program/Project Status
			Received	Obligation	Disbursement	Balances	
BUB - LGSF (2016)	Provision of School Furnitures (Seat)	Elementary School	500,000.00	500,000.00	493,350.00	6,650.00	100% Completed
	Construction of Fence: SNNHS BNHS, Bugnay ES, Asuncion ES, Barabar E/S	Various Schools	500,000.00	500,000.00	497,740.10	2,259.90	100% Completed
	Flood Control, Construction of Wall Grouted Rip-Rap Stone Masonry	Brgy. # 19, SNIN	1,485,000.00	1,485,000.00	1,479,463.18	5,536.82	100% Completed
	Flood Control, Construction of Drainage Canal	Brgy. # 03, SNIN	1,000,000.00	1,000,000.00	990,439.42	9,560.58	100% Completed
		<b>Total</b>	<b>3,485,000.00</b>	<b>3,485,000.00</b>	<b>3,460,992.70</b>	<b>24,007.30</b>	

Prepared by:

  
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Attested by:

  
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Local Chief Executive