

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 23, 2021

REC'D
 DATE 12/24/21
 BY JN

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	Obligation	Disbursement		
DILG - LGSF	ADA No. LBP - 2021-R07-386 dated March 16, 2021 NCA No. NCA-OSEC-20-0002093 dated March 2, 2021	Potable Water Supply System	Improvement of Level III Water Supply System	Barangay Bala, Moalboal, Cebu	Public Bidding	15,000	9,254,000.00	9,241,069.21	9,254,000.00	December 2021	Completed on December 6, 2021 as per inspection report dated December 10, 2021; Unexpended amount of P12,930.79 were refunded on December 14, 2021 as per check no. 12305
DILG - LGSF	ADA No. LBP - 2021-R07-427 dated September 7, 2021 NCA No. NCA-OSEC-21-0010655 dated August 23, 2021	Construction of a Market Building	Construction of a Market Building	Barangay Poblacion East, Moalboal, Cebu	Public Bidding	30,000	10,000,000.00				Pre-Bid Conference was done last December 14, 2021 and the Schedule for Opening of Bids will be on December 28, 2021
DILG - LGSF	ADA No. LBP - 2021-R07-443 dated October 29, 2021 NCA No. NCA-OSEC-21-0012760 dated October 13, 2021	Purchase of Mini Dump Truck	Purchase of Mini Dump Truck	Moalboal, Cebu	Public Bidding	15,000	3,200,000.00	3,198,000.00			Notice of Award to be conformed by the Winning Bidder Pasajero Motors Corp.
DILG - LGSF	ADA No. LBP - 2021-R07-448 dated November 8, 2021 NCA No. NCA-OSEC-21-0013098 dated October 20, 2021	Purchase of Multi-Purpose Vehicle	Purchase of Multi-Purpose Vehicle	Moalboal, Cebu	Public Bidding	15,000	1,800,000.00	1,720,000.00			Notice of Award to be conformed by the Winning Bidder MG Gateway South Corp.
DILG - LGSF	ADA No. LBP - 2021-R07-450 dated November 17, 2021 NCA No. NCA-OSEC-21-0013526 dated October 27, 2021	Concreting of Barangay Road	Concreting of Barangay Road	Barangay Basdiot, Moalboal, Cebu	Public Bidding	2,220	10,000,000.00				Pre-Bid Conference was done last December 14, 2021 and the Schedule for Opening of Bids will be on December 28, 2021


Certified Correct by:

Local Finance Committee (LFC)

Attested by:


JOSE G. NUEVO
Local Budget Office


PAZ A. ROZGONI
Local Chief Executive


LEONIDA R. OREMAS
Local Treasurer


ASUNCION D. PALMITOS
Local Planning and Development Coordinator


MARION G. LABONG
Local Accountant

Instructions:

1. The report shall be prepared by the LFC, in coordination with the local officials concerned (e.g. local accountant on the allotment, obligation and disbursement; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the cities.
3. The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.