

**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the First Quarter Ended June CY 2021**

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 )	Program/ Project Status
							Received	Obligation	Disbursement		
LGSF-CY 2016	LBP-2016 RO7-003 1/18/2016	Health Facility	Const. of New Barangay Health Center at Brgy. Cambagahan, Bais City	Barangay Cambagahan, Bais City	By Contract VESA, Engineering and Const.	6,862	2,250,000	2,230,530.60	2,119,004.07	Jan. 14, 2020	Physically Completed with Final Billing on process
LGSF-AC CY 2018	July 11, 2019	Public Open Space	Improvement of Park and Plaza a. Rizal Park b. Genaro Goñi Park	Flanked along the intersections of Mabini St., Juan Luna St., E.C. Villanueva St., and Quezon St.,(National Highway	By contract BUMI Construction Development & Supplies	1,500 day-time and night-time local park-goers exclusive of tourists/visitors During festivities and Celebration	LGSF Fund- ₱12,992,556.00  Contract Cost – ₱12,891,292.03	₱12,170,892.42	₱11,581,859.04 as of June 30, 2021	December 23, 2020	-Project suspended March 3,2020 due to the Pandemic; -Resumed May 23,2020; -Request time extension for 60 CD dated May 26,2020; -Revision of completion date December 31,2020 -100% Physically completed; -Documents for final billing on process

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LGSF-AC CY 2019	March 6,2020	Public Open Space	Development of Multi-purpose People's Parks and Plaza	Barangay Talungon, Bais City	By contract UY CONDEV CORPORATION	948 day-time and night-time local park-goers exclusive of tourists/visitors during festivities and celebration	LGSF fund ₱14,067,967.00 Contract Cost ₱13,900,000.00	₱13,359,114.93 As of June 30, 2021	₱12,796,625.88 As of June 30, 2021	April 25, 2021	- Request for extension 60 CD dated Dec. 22,2020; - Time Extension due to variation order 33 CD, dated February 25, 2021; - Revised completion date, April 25, 2021
LGSF-AC CY 2020	September 17,2020	Public Open Space	Improvement of Parks and Plaza, Phase II	Barangay Poblacion 1, Bais City	By Contract	1,500 day-time and night-time local park-goers exclusive of tourists/visitors During festivities and Celebration	LGSF fund ₱14,967,100.00	None as of March 31,2021	None	-	-With approved Program Of Work and for Bidding

Prepared By:

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Engineer II, Project In charge, City Engineer's Office

Certified correct by:      The Local Finance Committee (LFC)

Attested by:

**ARSENIO C. ADANA**

City Budget Officer

**ANGELO V. SARABIA**

City Treasurer

**MERCEDES TEVES GOÑI**

City Mayor

**MA. ANGELES SOCORRO A.A. BANOGON**  
City Planning and Development Coordinator

**LORELEI C. BALANSAG**  
City Accountant

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 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.