

LOCAL GOVERNMENT SUPPORT FUND
 Report on Fund Utilization and Status of Program/Project Implementation
 For the Quarter Ended March 31, 2021

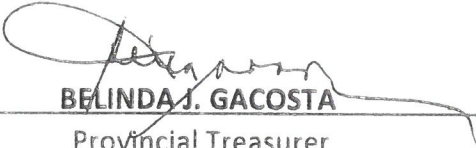
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
							Received	Obligation	Disbursement		
CY 2019 LGSF-FA to LGUs	March 2, 2020	Street Lighting	Purchase and Installation of Streetlights	See Attached	Public Bidding/ Contract	19 Barangays	20,000,000.00	20,000,000.00	19,949,999.25	March 02, 2021	Completed
		Purchase of Mini Dump Truck	Purchase of Mini Dump Truck	Provincial Engineering Office	Public Bidding/ Contract	13 LGUs	20,000,000.00	20,000,000.00	19,999,000.06	December 31, 2020	Completed
		Assistance to Indigent Individuals/ Families in the Form of Medical Assistance	Assistance to Indigent Individuals/ Families in the Form of Medical Assistance	Province-wide (15 LGUs)	Cash Advance and Settlement/Liquidation	3,061 Indigent Individuals	10,000,000.00	9,467,049.99	8,580,353.24		No more Disbursement as of Dec.31, 2020

Certified Correct by: The Local Finance Committee (LFC)



ROSIE D. AGNIS

Provincial Budget Officer



BELINDA J. GACOSTA

Provincial Treasurer



DOMINADOR O. JARDIN

Provincial Planning & Development Coordinator

Attested by:



FRANCIS JOSEPH G. ESCUDERO

Governor

Instructions:

1. The report shall be prepared by the LFC, in coordination with other local officials concerned (e.g. local accountant of 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 LGUs.
3. The type of program/project shall be identified, consistent with the Project Menu under Annex A of this circular.
4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGUs as of reporting period.
5. The status of program/project refers to the percentage of physical completion on delivery of service as of reporting period.

LOCAL GOVERNMENT SUPPORT FUND

Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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		
CY 2020 LGSF- OTHE RFA to LGUs	July 28, 2020	Rep/Rehab of Multi-Purpose Building	Rep/Rehab of Multi-Purpose Building at the PEO, Sor. City	Provincial Engineering Office	Public Bidding/ Contract	180	35,000,000.00	35,000,000.00		December 2021	On-going 30% Accomplish ment
		Construction of Multi-Purpose Hall	Const. of Multi-Purpose Hall at PEO, Sor. City	Provincial Engineering Office	Public Bidding/ Contract	180	15,000,000.00	15,000,000.00		December 2021	On-going 75% Accomplish ment
		Rehab/Imprv't. of Multi-purpose Building	Rehabilitation /Improvement of the Capitol/Multi-Purpose Bldg. Sorsogon City	Capitol Compound, Sorsogon City	Public Bidding/ Contract	187,091	20,000,000.00	20,000,000.00		September 2021	On-going 55% Accomplish ment

		Rehab/Imprv't. of Public Parks	Rehabilitation /Improvement of the ff. Public Parks: 1. Capitol Park 2. Pepita Park 3. DFBDSMH Park	Brgy. Bucalbucalan and Brgy. Macabog Sorsogon City	Public Bidding/ Contract	161,237	10,000,000.00	10,000,000.00		November 2021	On-going 18.91% Accomplish ment
			Development of Sports Facilities at Bacon Airport for Palarong Pambansa, Sorsogon City	Sitio Gabao, San Roque Bacon District, Sorsogon City	Public Bidding/ Contract	1,196	10,000,000.00	10,000,000.00			For Bidding
			Construction of Facilities for Palarong Pambansa for 6 LGU's	Barcelona, Gubat, Juban, Casiguran and Sorsogon City	Public Bidding/ Contract	342,218	10,000,000.00	10,000,000.00		November 2021	On-going

Certified Correct by: The Local Finance Committee (LFC)

Attested by:


ROSIE D. AGNIS

Provincial Budget Officer


BELINDA J. GACOSTA

Provincial Treasurer


DOMINADOR O. JARDIN

Provincial Planning & Development Coordinator


FRANCIS JOSEPH G. ESCUDERO

Governor

Instructions:

1. The report shall be prepared by the LFC, in coordination with other local officials concerned (e.g. local accountant of 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 LGUs.
3. The type of program/project shall be identified, consistent with the Project Menu under Annex A of this circular.
4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGUs as of reporting period.
5. The status of program/project refers to the percentage of physical completion on delivery of service as of reporting period.