

LOCAL GOVERNMENT SUPPORT FUND

**Report on Fund Utilization and Status of Program / Project Implementation
For the Quarter Ended SEPTEMBER 30, 2022**

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	25-Nov-21	Completed- June 3, 2021
		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	31-Dec-20	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 Individulas	10,000,000.00	9,467,049.99	9,320,400.32		No more Disbursement as of December 31, 2020
TOTAL							50,000,000.00	49,467,049.99	49,269,399.63		

Certified Correct by: The Local Finance Committee (LFC)

Attested by:


MA. CRISTINA M. LABAY

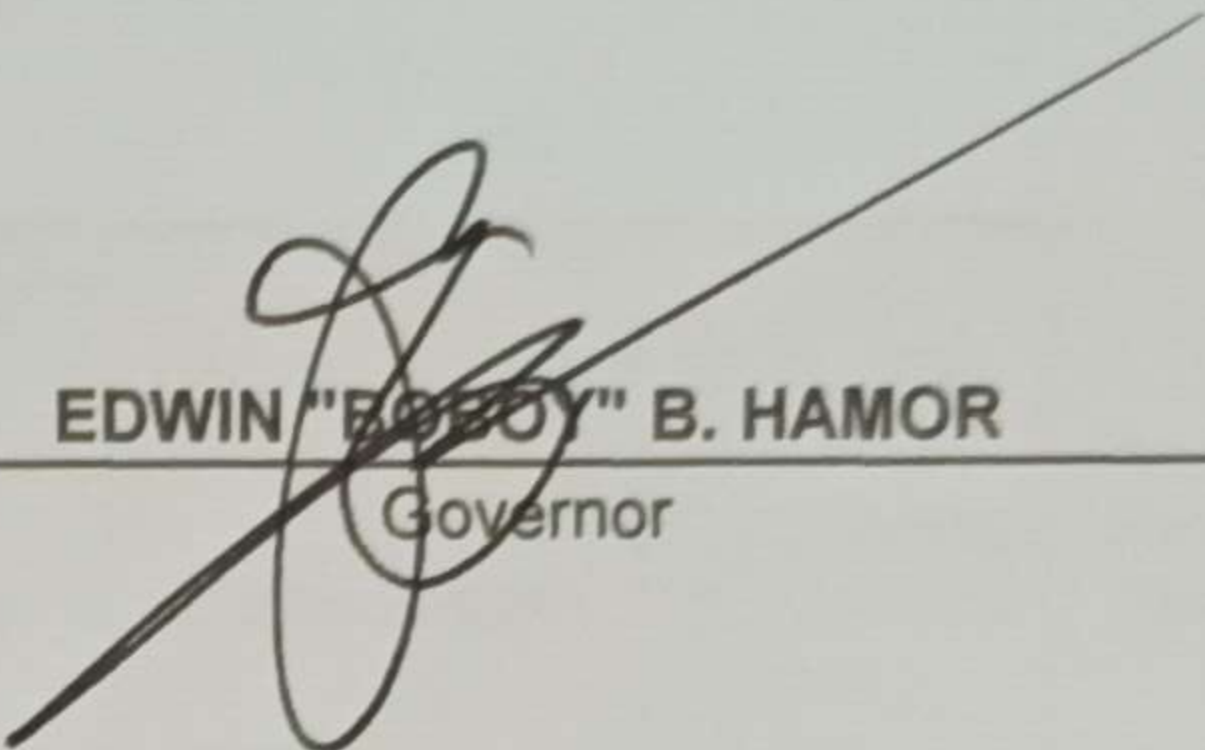
Provincial Budget Officer


MA. LORILYN D. TE

Acting Provincial Treasurer


DOMINADOR O. JARDIN

Provincial Planning & Development Coordinator


EDWIN "BOBOY" B. HAMOR

Governor

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CY 2020 LGSF- OTHER FINANCIAL ASSISTANCE	July 28, 2020	Rep/Rehab of Multi-Purpose Building	Repair/Rehab of Multi-Purpose Building	Provincial Engineering Office, Brgy. Bibincahan, Sorsogon City	Public Bidding/Contract	180	35,000,000.00	35,000,000.00	34,970,000.00	December 2021	Completed
		Construction of Multi-Purpose Hall	Construction of Multi-Purpose at PEO, Sor. City	Provincial Engineering Office, Brgy. Bibincahan, Sorsogon City	Public Bidding/Contract	180	15,000,000.00	15,000,000.00	14,961,857.32	December 2021	Completed
		Rehab/Improvement of Multi - Purpose Building	Rehab/Improvement of Capitol/Multi-Purpose Building, Sor. City	Capitol Compound, Sorsogon City	Public Bidding/Contract	187,091	20,000,000.00	20,000,000.00	19,949,339.03	September 2021	Completed September 15, 2021

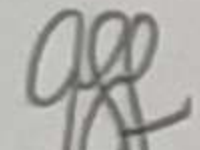
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		Rehab/Impr ovement of Public Parks	Rehabilitation/Impr ovement of the following public parks: 1. Capitol Park 2. Pepita Park 3. DFBDSMH Park	1.Sorsogon City 2. Brgy. Bucalbucala n,Sorsogon City 3.Brgy. Macabog, Sorsogon City	Public Bidding/Contract	161,237	10,000,000.00	10,000,000.00	9,939,838.67	November 2021	Completed November 05, 2021
			Development of Sports Facilities at Bacon Airport for Palarong Pambansa, Sorsogon City	Sitio Gabao, Brgy. San Roque bacon District Sorsogon City	Public Bidding/Contract	1,196	10,000,000.00	10,000,000.00	9,949,805.43	February 2022	Completed February 4, 2022
		Construction of Facilities for Palarong Pambansa	Construction of Facilities for Palarong Pambansa for 6 LGUs	Barcelona, Gubat,Juban ,Casiguran And Sorsogon City	Public Bidding/Contract	342,218	10,000,000.00	10,000,000.00	9,949,997.72	November 2021	Completed November 03, 2021
TOTAL							100,000,000.00	100,000,000.00	99,720,838.17		

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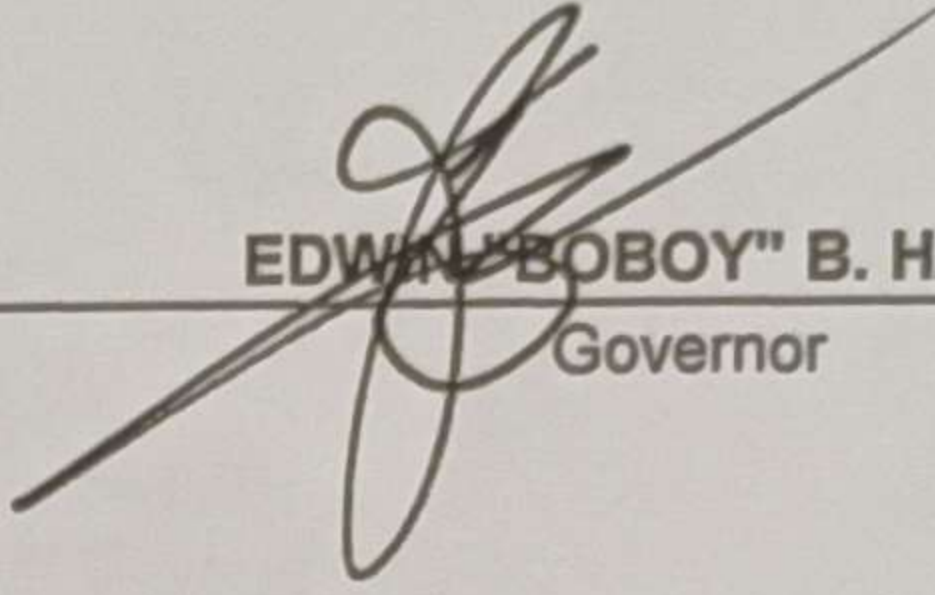
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LGSF-DRRAP FY 2021 GAA RA No. 11518	February 26, 2021	Public Infrastructure	1. Rehabilitation of San Rafael Barangay Road	San Rafael, Prieto Diaz, Sorsogon	Public Bidding/Contract	700 inhabitants	5,000,000.00	4,954,848.00	4,952,217.91	April, 2022	Completed
			2. Rehabilitation of PCCP with Stone Masonry and Embankment	Monte Calvario, Bulan	Public Bidding/Contract	1,216 inhabitants	4,852,887.00	4,852,887.00	4,817,887.00	March, 2022	Completed March 09, 2022
			3. Rehabilitation of Spillway	San Francisco, Bulan	Public Bidding/Contract	3,090 inhabitants	2,000,000.00	1,910,000.00	1,910,000.00	February, 2022	Completed January 24, 2022
TOTAL							11,852,887.00	11,717,735.00	11,680,104.91		

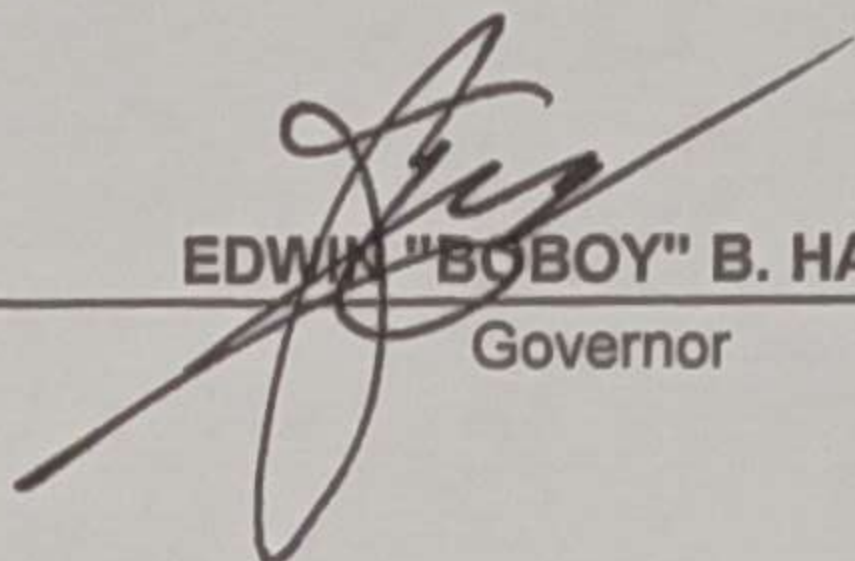
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CY 2020 LGSF-CMGP to LGUs	July 28, 2020	Rehabilitation of Road	Rehabilitation of Salvacion-Inang Road, Pilar, Sorsogon	Pilar	Public Bidding/Contract	2,266	42,000,000	42,000,000	41,899,999.99		Completed-October 07, 2021
		Rehabilitation of Road	Rehabilitation of Mayon-San Vicente Road, Castilla, Sorsogon	Castilla	Public Bidding/Contract	6,141	80,000,000	80,000,000	79,849,908.18		Completed-September 10, 2021
TOTAL							122,000,000.00	122,000,000.00	121,749,908.17		

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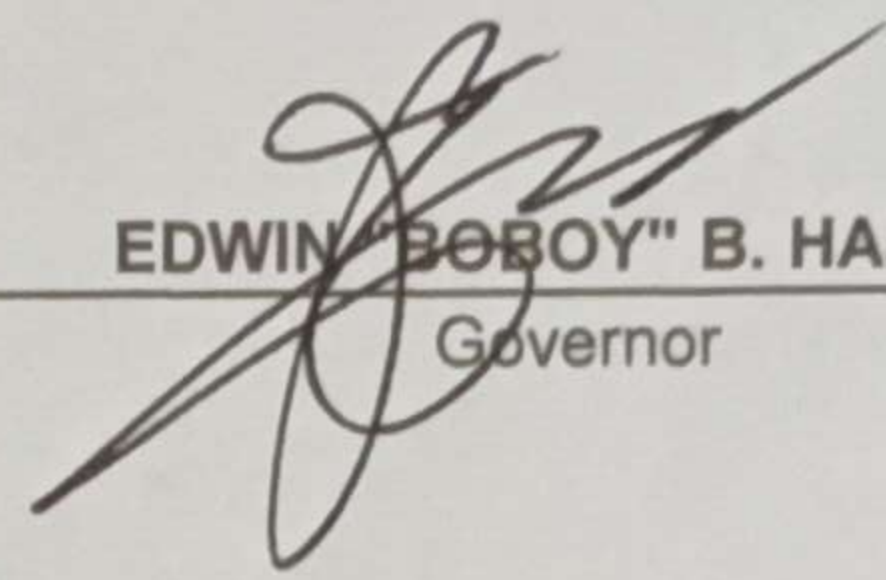
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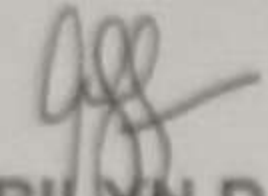
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FA to LGUs NDRRMF FY 2020 GAA RA No. 11465	December 02, 2020	Disaster Preparedness	1. Purchase of Generator Set	Province-wide	Public Bidding/Contract	800,000 inhabitants	4,750,000.00	4,750,000.00	4,661,000.00	April 2021	Completed
			2. Purchase of Mobile Phone Satellite Communication	Province-wide	Public Bidding/Contract	800,000 inhabitants	1,000,000.00	848,000.00	820,000.00	Aug.24,2021	Completed
			3. Furnishing labor, tools and equipment for the clearing of 160 kms Backbone transmission line of SORECO 1 & 2	1st and 2nd District of Sorsogon	Public Bidding/Contract	800,000 inhabitants	4,000,000.00	4,000,000.00	3,997,920.00		Completed
		Disaster Mitigation	4. Production/Propagation of Pili Seedlings	Province-wide	Public Bidding/Contract	800,000 inhabitants	2,038,164.00	2,000,000.00	1,990,000.00		Completed
TOTAL							11,788,164.00	11,598,000.00	11,468,920.00		

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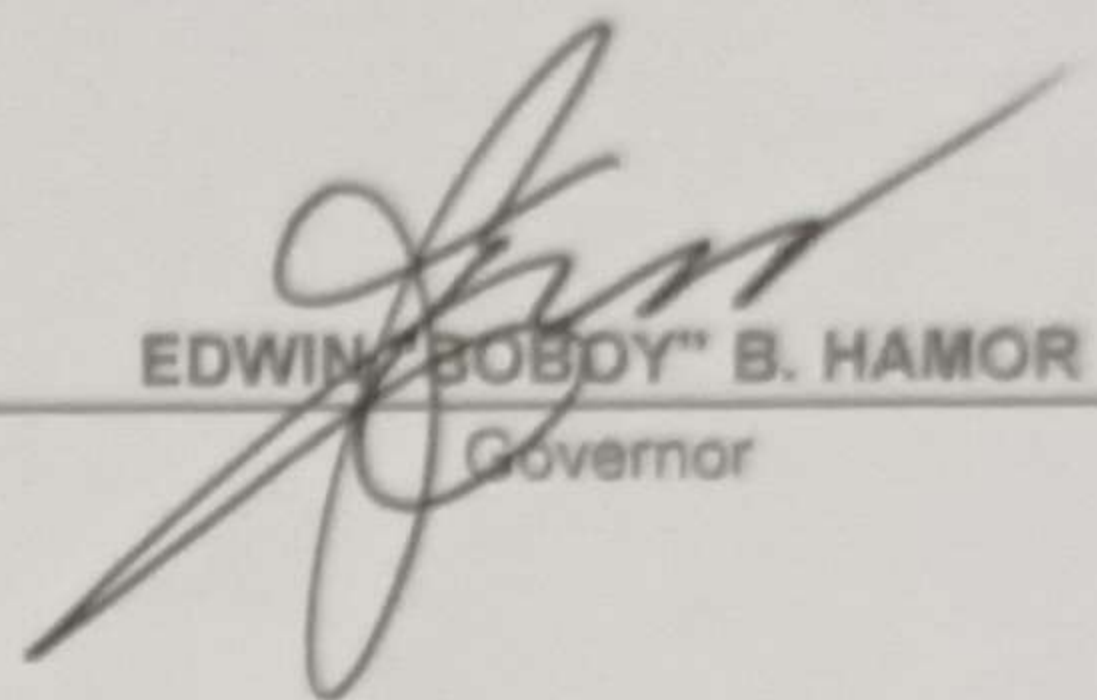

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CY 2020 LGSF OTHER FINANCIAL ASSISTANCE TO LGUs 60M	with ADA No. 2021-RO5- 0146 dated September 23, 2021	Construction of Multi- Purpose Building	Construction of Multi-Purpose Building	Gubat District Hospital	Public Bidding/Contract	60,294	15,000,000.00	15,000,000.00	7,493,326.90	October 2022	On going 78% Accomplishm ent
		Construction of Multi- Purpose Building	Construction of Multi-Purpose Building	Irosin District Hospital	Public Bidding/Contract	59,267	17,000,000.00	17,000,000.00	14,417,586.18	October 2022	On -going 90% Accomplishm ent
		Construction of Multi- Purpose Building	Construction of Multi-Purpose Building and Improvement of Sabang Park	Sabang Park, Bulan, Sor.	Public Bidding/Contract	105,190	18,000,000.00	18,000,000.00		October 2022	Awarded with request for change in location

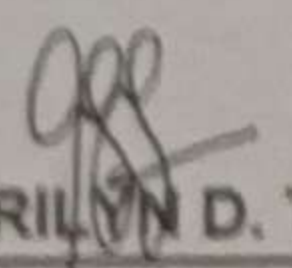
			Assistance to Indigent Individuals in the ff. forms: a.) medical b.) Burial c.) Transportation d.) Food Assistance e.) Cash For Work f.) Educational	Province wide (15 LGU;s)	Cash Advance and Settlement/Liquidation	3,500 Indigent Individuals	10,000,000.00	10,000,000.00	9,201,326.37		On- going
TOTAL							60,000,000.00	60,000,000.00	31,112,239.45		

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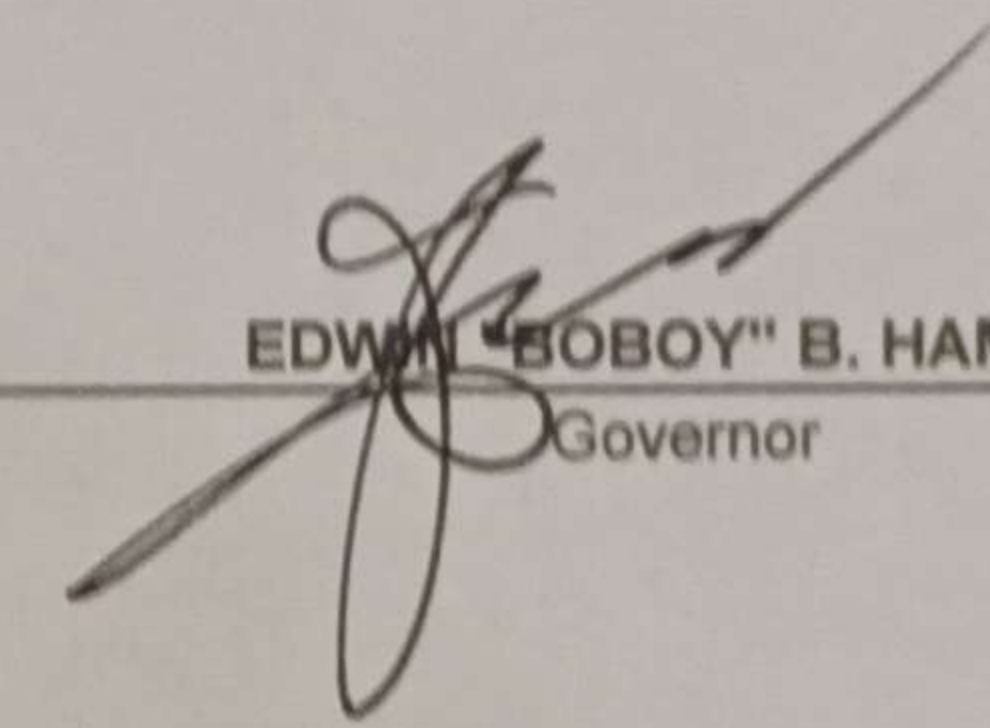
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