# Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA Nos. 7171 and 8240 Report on Fund Utilization and Status of Project Implementation

As of March 31, 2022

Fund	Date of Notice of Authority	Type of	Name/Title of	Specific	Mechanism/ Mode of Implementati on	Estimated Number of Beneficiarie s		Amount		Estimated Period of	Project Status
Source	to Debit Account Issued (NADAI)	Project	Project	Location			Received	Obligation	Disbursement	Completion (Month and Year)	
FY 2020 GAA  FY 2018 Collection of Excise Taxes on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171  DBM LBM No. 83 dated Nov. 22, 2021	Dec. 27, 2021	Farm-to- Market Road	Lumbia - Dolawon Farm- to-Market Road to Sitio Lower Kiam-is, Lumbia	Lumbia - Dolawon to Sitio Lower Kiam-is, Lumbia	Contract	1,665 Rural Farmers/ Traders	2,425,353.50	0.00	0.00		-subject to issuance of CAF and on procurement stage.

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Project	Name/Title of Project	Specific Location	Mechanism/ Mode of Implementati on	Estimated Number of Beneficiarie s	Received	Amount Obligation	Disbursement	Estimated Period of Completion (Month and Year)	Project Status
FY 2019 GAA Continuing Appropriati ons  FY 2017 Collection of Excise Taxes on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171  DBM LBM No. 81 dated Nov. 4, 2020	Sept. 1, 2021	Farm-to- Market Road	Lumbia- Impaumbo Farm-to-Market Road to Tagpangi	Lumbia- Impaumbo to Tagpangi	Contract	1,665 Rural Farmers/ Traders	7,980,612.00	0.00	0.00	-	- Issued Certificate of Availability of Fund (CAF) dated October 1, 2021 - On procurement stage.

Date of Notice of Authority		Name/Title of Project	Specific Location	Mechanism/ Mode of Implementati on	Estimated Number of		Amount		Estimated Period of	Project Status
Source to Debit Account Issued					Beneficiarie s	Received	Obligation	Disbursement	Completion (Month and Year)	
Dec. 3, 2019	Farm-to- Market Road	Farm-to-Market Road – Concrete Paving of Road	Balongkot, Dansolihon to Pasau Road	Contract	1,665 Rural Farmers/ Traders	5,965,253.00	5,965,253.00	5,956,386.67	-	1. Issued Certificate of Availability of Fund (CAF) dated January 9, 2020. 2. Completed PCCP
		from Balongkot, Dansolihon to Pasau Road								(Concreting) 3. Completed shouldering works 4. Project completed August 12, 2020
										Total Accomplishment: 100.00%
	Notice of Authority to Debit Account Issued (NADAI) Dec. 3,	Notice of Authority to Debit Account Issued (NADAI)  Dec. 3, Farm-to-	Notice of Authority to Debit Account Issued (NADAI)  Dec. 3, 2019  Farm-to- Market Road  Market Road  Farm-to-Market Road — Concrete Paving of Road from Balongkot, Dansolihon to	Notice of Authority to Debit Account Issued (NADAI)  Dec. 3, 2019  Market Road  Paving of Project  Name/Title of Project  Name/Title of Project  Project  Name/Title of Project  Project  Name/Title of Project  Name/Title of Project  Nocation  Specific Location  Specific Location  Farm-to-Market Road — Concrete Paving of Road from Balongkot, Dansolihon to	Notice of Authority to Debit Account Issued (NADAI)  Dec. 3, 2019  Mechanism/ Name/Title of Project  Name/Title of Project  Specific Location  Specific Location  Specific Location  Mode of Implementati on  Farm-to-Market Road — Dansolihon to Pasau Paving of Road from Balongkot, Dansolihon to	Notice of Authority to Debit Account Issued (NADAI)  Dec. 3, 2019  Market Road  Farm-to-Market Paving of Road from Balongkot, Dansolihon to  Name/Title of Project  Name/Title of Project  Name/Title of Project  Specific Location  Specific Location  Balongkot, Dansolihon to  Mechanism/ Mode of Implementati on  Semantic Paving of Road Road  Farm-to-Market Road  Road  Road  Traders	Notice of Authority to Debit Account Issued (NADAI)  Dec. 3, 2019  Market Road  Farm-to-Market Road  Farm-to-Marke	Notice of Authority to Debit Account Issued (NADAI)  Dec. 3, 2019  Market Road  Paving of Road Form Balongkot, Dansolihon to Road from Balongkot, Dansolihon to Road from Balongkot, Dansolihon to Road Form Balongkot, Dansolihon to Received Number of Beneficiarie Setimated Number of Benefi	Notice of Authority to Debit Account Issued (NADAI)  Dec. 3, 2019  Market Road Paving of Road from Balongkot, Dansolihon to  Notice of Authority to Debit Account Issued (NADAI)  Project  Name/Title of Project  Specific Location  Specific Location  Mechanism/ Mode of Implementati on  Specific Location  Mechanism/ Mode of Implementati on  Specific Location  Specific Location  Mechanism/ Mode of Implementati on  Specific Location  Specific Location  Name/Title of Project  Node of Implementati on  Specific Location  Node of Implementati on  Specific Location  Name/Title of Number of Beneficiarie should be project  Received  Name/Title of Number of Beneficiarie should be project  Received  Name/Title of Number of Beneficiarie should be project  Received  Name/Title of Number of Beneficiarie should be project  Received  Name/Title of Number of Beneficiarie should be project s	Notice of Authority to Debit Account Issued (NADAI)  Dec. 3, 2019  Market Road  Market Road  Mode of Project  Armount  Mechanism/ Mode of Implementation on  Mechanism/ Mode of Implementation on  Specific Location  Specific Location  Mechanism/ Mode of Implementation on  Specific Location  Specific Location  Mechanism/ Mode of Implementation on  Specific Location  Specific Location  Farm-to-Market Road  Road  Contract  Farmers/  Farmers/  Traders  Farmers/  Traders  Amount  Amount  Amount  Specific Completion  Completion  Specific Received  Period of Completion  Completion  Month and  Year)  Farmers/  Traders

Certified Correct by: The Local Finance Committee (LFC)

Attested by:

ATTY. PERCY G. SALAZAR

City Budget Officer

ATTY. BEDA JOY B. ELOT

City Accountant

JASMINT. MAAGAD

City Treasurer

OSCAR S. MORENO

City Mayor 0

TEODORO A. SABUGA-A, JR.

Acting City Administrator

EnP RAMIR M. BALQUIN

Assistant City Planning & Development Coordinator

Officer in Charge

#### LOCAL GOVERNMENT SUPPORT FUND – OTHER FINANCIAL ASSISTANCE TO LGUs (LGSF-FA to LGUs)

#### Report on Fund Utilization and Status of Project Implementation

As of March 31, 2022

Fund	Date of Notice of Authority to	Type of	Name/Title	Specific	Mechanism/Mode	Estimated		Amount		Estimated Period of		
Source	Debit Account Issued (NADAI)	Project	of Project	Location	of Implementation	Number of Beneficiaries	Received	Obligation	Disbursement	Completion (Month and Year)	Project Status	
FY 2021 GAA  LGSF - FA to LGUs  DBM LBC No. 131 dated January 8, 2021  NCA - OSEC - 21- 0010985	September 1, 2021	Ambulance	Purchase of Four (2) Unit Ambulance – Basic Life Support	2 units to J.R. Borja General Hospital	Bidding	728,402 (Population , as of 2020 Census)	6,000,000.00	6,000,000.00	6,000,000.00	December 2021	<ol> <li>Issued Certificate of Availability of Fund (CAF) dated October 20, 2021.</li> <li>Prepared Purchase request dated October 29. 2021.</li> <li>Notice of Award to Iraseth Pharma Inc. dated January 31, 2022.</li> <li>Notice to Proceed issued dated February 10, 2022.</li> <li>Awaiting for Delivery</li> </ol>	
FY 2020 GAA LGSF – FA to LGUs DBM LBC No. 122 dated January 31, 2020 RO10 – ALGU – 99080200 68		Ambulance	Purchase of Four (4) Unit Ambulance – Basic Life Support	2 units to J.R. Borja General Hospital  1 unit to City Hospital Annex (Tablon)  1 unit to City Hospital Annex (Lumbia)	Emergency Purchase  Pursuant to GPPB Resolution No. 03-2020	675,950 (Population , as of 2015 Census)	12,000,000.00	12,000,000.00	11,880,000.00	November 2020	1. Issued Certificate of Availability of Fund (CAF) dated August 20, 2020. 2. Prepared Purchase Order dated October 28. 2020. 3.4 Units Ambulance delivered on November 3, 2020. 4. Liquidation report submitted last March 3, 2021.	

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Project	Name/Title of Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Received	Amount Obligation	Disbursement	Estimated Period of Completion (Month and Year)	Project Status
FY 2019 GAA LGSF – FA to LGUs DBM LBC No. 119 dated July 15, 2019 RO10 – ALGU – 99110191 13	November 28, 2019	Ambulance	Purchase of One (1) Unit Ambulance – Basic Life Support	City Disaster Risk Reduction & Managemen t Department	Bidding	675,950 (Population, as of 2015 Census)	2,250,000.00	2,250,000.00	2,250,000.00	January 2021	<ol> <li>Issued Certificate of Availability of Fund (CAF) dated December 9, 2019.</li> <li>Bided to CARRYBOY PHILIPPINES, INC. last June 25, 2020.</li> <li>Issued NTP dated August 27, 2020. Supplier is given 90 days to deliver.</li> <li>Supplier requested for extension of delivery date; GRANTED thru BAC Resolution No. 507-2020 dated November 26, 2020 - extension until December 28, 2020 (waiting for delivery)</li> <li>Supplier requested for another extension of delivery date due to restrictions related to the pandemic; GRANTED thru BAC Resolution No. 559-2020 dated December 23, 2020 (waiting for delivery)</li> <li>1 Unit Ambulance delivered on April 6, 2021.</li> <li>Liquidation Report submitted on September 16, 2021</li> </ol>

Certified Correct by:

The Local Finance Committee (LFC)

ATTY. PERCY C. SALAZAR

City Budget Officer

ATTY. BEDA JOY B. ELOT

City Accountant

City Treasurer

Attested by:

OSCAR S. MORENO

City Mayor

TEODORO A. SABUGA-A, JR.

Acting City Administrator

EnP RAMIR M. BALQUIN

Assistant City Flanning & Development Coordinator

Officer in Charge

## LOCAL GOVERNMENT SUPPORT FUND – ASSISTANCE TO CITIES (LGSF-AC)

### Report on Fund Utilization and Status of Project Implementation

March 31, 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Project	Name/Title of Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Received	Amount	Disbursement	Estimated Period of Completion (Month and Year)	Project Status
FY2020 GAA LGSF – AC DBM LBC No. 123 dated February 17, 2020 RO10 - ALGU - 99120191 18	August 14, 2020	New Park	Proposed Bolonsiri Park and Picnic Grove, Camaman-an, Cagayan de Oro City	Camaman- an, Cagayan de Oro City	Contract	728,402 (Population, as of 2020 Census)	25,651,837.00	25,651837.00	0.00	-	<ul> <li>Certificate of Availability of Fund issued dated September 10, 2020</li> <li>Ongoing Land Development and Site Preparation (LGU Counterpart)</li> <li>Awarded to Contractor: Jejor's Construction on September 28, 2021</li> <li>Notice to Proceed issued November 19, 2021.</li> <li>Mobilization on process</li> </ul>
FY2019 GAA LGSF – AC DBM LBC No. 120 dated August 15, 2019 RO10 - ALGU - 99120191 18	December 3, 2019	New Park	Ecopark Development of Old Dumpsite, Carmen, Cagayan de Oro City (Phase 3)	Upper Dagong, Barangay Carmen, Cagayan de Oro City	Contract	728,402 (Population, as of 2020 Census)	23,103,122.00	23,103,122.00	16,843,680.05	December 2021	<ul> <li>Awarded to the Contractor:         IPM Const. &amp; Dev't. Corp on         May 11, 2020</li> <li>Completed Clearing and         Grubbing;</li> <li>Completed Embankment;</li> <li>Completed Selected Fil,         Aggregate Base and Sub-         Base Courses;</li> <li>On-going Construction of         Pipe Culvert and Storm         Drain     </li> <li>Actual         Accomplishment:70.00%</li> </ul>

Fund Notice Authorit	Date of Notice of Authority to	Type of		Specific	Mechanism/ Mode of	Estimated Number of		Amount		Estimated Period of Completion	Project Status
	Source Debit Account Project Issued (NADAI)	Project Loc	Location	Implementation	Beneficiaries	Received	Obligation	Disbursement	(Month and Year)	1 Toject Status	
FY2018 GAA LGSF – AC	December 3, 2018	New Park	Ecopark Development of Old Dumpsite, Carmen, Cagayan de Oro City (Phase I)	Upper Dagong, Barangay Carmen, Cagayan de Oro City	Contract	728,402 (Population, as of 2020 Census)	35,063,595	35,063,595	29,533,810.97	August 2021	<ul> <li>Ground breaking held last July 11, 2019</li> <li>Awarded to the Contractor with issued NTP to IPM Const. &amp; Dev't. Corp on</li> </ul>
DBM LBC No. 116 dated January 29, 2018 RO10- ALGU- 9918120 098				de Old City							September 13, 2019 (GF)  Completed Clearing and Grubbing;  Completed Selected Fil, Aggregate Base and Sub-Base Courses;  Completed Structure Excavation and Structural Concrete;  Completed Construction of Amphi-Theater and feature Wall and Fountain  Final Billing on Process
			panca Committee (LE						Attachad		Actual Accomplishment: 100.00%

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