

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

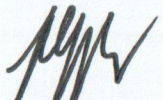
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Project	Name/Title of Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Project Status
							Received	Obligation	Disbursement		
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.

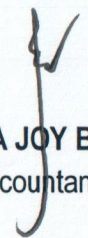
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Project	Name/Title of Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Project Status
							Received	Obligation	Disbursement		
FY 2019 GAA Continuing Appropriations 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.

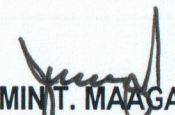
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Project	Name/Title of Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Project Status
							Received	Obligation	Disbursement		
FY 2018 GAA Continuing Appropriations FY 2016 Collection of Excise Taxes on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171 DBM LBM No. 79 dated June 14, 2019 RO10 – ALGU - 9912019117	Dec. 3, 2019	Farm-to-Market Road	Farm-to-Market Road – Concrete Paving of Road from Balongkot, Dansolihon to Pasau 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 (Concreting) 3. Completed shouldering works 4. Project completed August 12, 2020 <i>Total Accomplishment: 100.00%</i>


Certified Correct by: The Local Finance Committee (LFC)

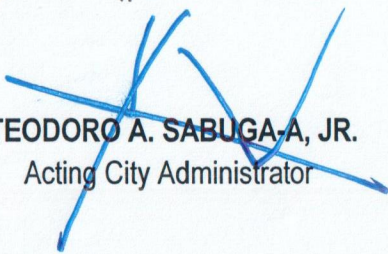
Attested by:

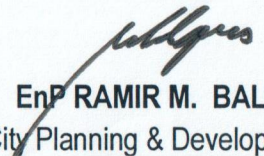

ATTY. PERCY G. SALAZAR
City Budget Officer


ATTY. BEDA JOY B. ELOT
City Accountant


JASMIN T. MAAGAD
City Treasurer


OSCAR S. MORENO
City Mayor


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 Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Type of Project	Name/Title of Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Project Status
							Received	Obligation	Disbursement		
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	1. Issued Certificate of Availability of Fund (CAF) dated October 20, 2021. 2. Prepared Purchase request dated October 29, 2021. 3. Notice of Award to Iraseth Pharma Inc. dated January 31, 2022. 4. Notice to Proceed issued dated February 10, 2022. 5. Awaiting for Delivery
FY 2020 GAA LGSF – FA to LGUs DBM LBC No. 122 dated January 31, 2020 RO10 – ALGU – 99080200 68	August 6, 2020	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 <i>Pursuant to GPPB Resolution No. 03-2020</i>	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.

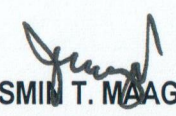
Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Type of Project	Name/Title of Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Project Status
							Received	Obligation	Disbursement		
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 & Management Department	Bidding	675,950 (Population, as of 2015 Census)	2,250,000.00	2,250,000.00	2,250,000.00	January 2021	<ol style="list-style-type: none"> 1. Issued Certificate of Availability of Fund (CAF) dated December 9, 2019. 2. Bided to CARRYBOY PHILIPPINES, INC. last June 25, 2020. 3. Issued NTP dated August 27, 2020. Supplier is given 90 days to deliver. 4. 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) 5. 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) 6. 1 Unit Ambulance delivered on April 6, 2021. 7. Liquidation Report submitted on September 16, 2021

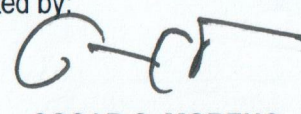
Certified Correct by: The Local Finance Committee (LFC)

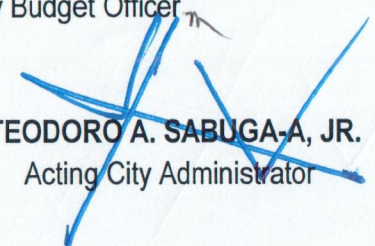
Attested by:

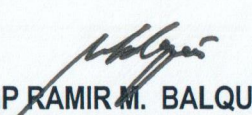

ATTY. PERCY G. SALAZAR
City Budget Officer


ATTY. BEDA JOY B. ELOT
City Accountant


JASMIN T. MAAGAD
City Treasurer


OSCAR S. MORENO
City Mayor


TEODORO A. SABUGA, JR.
Acting City Administrator


EnP RAMIR M. BALQUIN
Assistant City Planning & Development Coordinator
Officer in Charge

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

Report on Fund Utilization and Status of Project Implementation

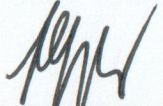
March 31, 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Type of Project	Name/Title of Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Project Status
							Received	Obligation	Disbursement		
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	25,651,837.00	0.00	-	<ul style="list-style-type: none"> – Certificate of Availability of Fund issued dated September 10, 2020 – Ongoing Land Development and Site Preparation (LGU Counterpart) – Awarded to Contractor: Jejor's Construction on September 28, 2021 – Notice to Proceed issued November 19, 2021. – Mobilization on process
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 style="list-style-type: none"> – Awarded to the Contractor: IPM Const. & Dev't. Corp on May 11, 2020 – Completed Clearing and Grubbing; – Completed Embankment; – Completed Selected Fil, Aggregate Base and Sub-Base Courses; – On-going Construction of Pipe Culvert and Storm Drain <p>Actual Accomplishment: 70.00%</p>

Fund Source	Date of Notice of Debit Account Issued (NDAI)	Type of Project	Name/Title of Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Project Status
							Received	Obligation	Disbursement		
FY2018 GAA LGSF – AC DBM LBC No. 116 dated January 29, 2018 RO10-ALGU-9918120 098	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 style="list-style-type: none"> – Ground breaking held last July 11, 2019 – Awarded to the Contractor with issued NTP to IPM Const. & Dev't. Corp on 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 <p>Actual Accomplishment: 100.00%</p>

Certified Correct by: The Local Finance Committee (LFC)

Attested by:


ATTY. PERCY G. SALAZAR

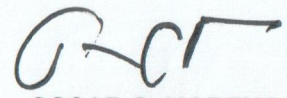
City Budget Officer


ATTY. BEDA JOY B. ELOT

City Accountant


JASMIN T. MARGAD

City Treasurer


OSCAR S. MORENO

City Mayor


TEODORO A. SABUGA-A, JR.

Acting City Administrator


EnP RAMIR M. BALQUIN

Assistant City Planning & Development Coordinator
Officer in Charge