

LOCAL GOVERNMENT SUPPORT FUND – FINANCIAL ASSISTANCE TO LGUs (LGSF-FALGU)

Report on Fund Utilization and Status of Project Implementation

As of March 31, 2023

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 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	5,990,000.00	December 2022	<ol style="list-style-type: none"> 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. 2 units Ambulance Delivered 6. Liquidation Report submitted last February 9, 2023.
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	<ol style="list-style-type: none"> 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.

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							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	April 2021	<ol style="list-style-type: none"> 1. Issued Certificate of Availability of Fund (CAF) dated December 9, 2019. 2. Bidded 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

ROXANNE MAE A. RAVIDAS

Acting City Accountant

JASMIN T. MAABAD

City Treasurer

ROLANDO A. UY

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