

Local Government Support Fund
 Quarterly Report on Fund Utilization and Status of Program/Project Implementation
 as of December 10, 2023


Fund Source	Date of Notice of Authority to Debit Accounted 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	Contracted	Disbursed/ Utilized		
LGSF-FA to LGU FY 2023 GAA RA 11936	July 17, 2023	Social Service	Purchase of Vehicle - Ambulance	Office of the DRRMO, Barangay Pasong Kawayan II, City of General Trias	Competitive Bidding	City wide	Php 2,500,000.00	PhpP -	PhpP -	December 2023	The NADAs was received last July 2023, and the Authority to Purchase Motor Vehicle last July-August 2023. The project is already bid and ready for awarding, purchase and deliver.
LGSF-FA to LGU FY 2023 GAA RA 11936	July 17, 2023	Infra-structure	Construction of Public Parks and Plaza in Barangay Bictatan, City of General Trias	Barangay Bictatan, City of General Trias	By Contract	City wide	Php 50,000,000.00	PhpP -	PhpP -	April 2024	The NADAs was received last July 2023. The Detailed Engineering Design of the project is approved, and the project ready for posting, bidding and implementation.

Certified correct by:

The Local Finance Committee (LFC)

Attested by:


 Hon. Luis A. Ferrer IV
 Local Chief Executive


 Ronilo P. Nepomuceno
 OIC - City Budget Officer


 Emmanuel D. Magsino, DBA
 City Accountant


 Cecilia T. Tan
 City Treasurer

Engr. Jemie P. Cubillo, EnP
 City Planning and Development Coordinator