

Local Government Support Fund
 Quarterly Report on Fund Utilization and Status of Program/Project Implementation
 as of June 30, 2023

Fund Source	Date of Notice of Authority to Debit Accounted 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 (mo/yr)	Program/Project Status
							Received	Contracted	Disbursed/ Utilized		
LGSE-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	Php 2,495,000.00	Php 2,495,000.00	December 2023	The NADAI was received last July 2023, and the Authority to Purchase Motor Vehicle last July-August 2023. The vehicle was delivered, and accepted by BAC Office last February 2, 2024. Payment has been made and the balance of Php 5,000.00 was reverted to the BT last March 1, 2024. Updated project profile for motor vehicles (Annex D) is hereby attached.
LGSE-FA to LGU FY 2023 GAA RA 11936	July 17, 2023	Infra-structure	Construction of Public Parks and Plaza in Barangay Bicalan, City of General Trias	Barangay Bicalan, City of General Trias	By Contract	City wide	Php 50,000,000.00	Php 49,978,830.05	Php 11,105,237.45	April 2024	The project started last February 5, 2024 upon release of Notice to Proceed. As of reporting, the project is at 60% in its implementation/ construction (photo documents attached): Excavation/ Trimming, Backfilling and compaction embankment, Riprap, Completion Steel Matting (fence), Leisure/Playground/Fitness Equipment, Construction of amphitheater, Construction of Pathway (Stampcrete), Water line, Construction of Skate Park. Attach Annex H for the report disbursement.

Certified correct by: The Local Finance Committee (LFC)

Attested by:


 Ronilo P. Nepomuceno
 City Budget Officer



 Hon. Luis A. Ferrer IV
 Local Chief Executive


 Emmanuel D. Magsino, DBA
 City Accountant


 Cecilia T. Tan
 City Treasurer


 Engr. Jennie P. Cabillo, ENP
 City Planning and Development Coordinator



- One (1) pc Power Inverter 2,000 to 3,000 Watts
- One (1) set Negative Pressure System
- One (1) unit Stretcher Ramp
- One (1) lot Tint
- One (1) set Grab Hand Rail Stainless
- One (1) set Overhead Grab Rail (Ceiling Type)
- One (1) unit 220v Power Outlet
- One (1) set Aluminum Flooring
- Two (2) Modified Seats (Front and Side)
- One (1) set Acrylic Division with Window (Duco Finish)
- One (1) lot Reflectorized Ambulance Stickers
- One (1) pc IV hook Holder Stainless
- One (1) unit Pulse Oximeter
- One (1) Head Immobilizer
- One (1) unit BP apparatus – aneroid type with standard stethoscope



LUZS A. FERRER IV
City Mayor
City of General Trias


ONCOLL PAYMENT SLIP

This is your receipt when machine validated

 LAND BANK OF THE PHILIPPINES ONCOLL PAYMENT SLIP		Date
Please check the appropriate mode of payment. <input type="checkbox"/> Cash		3/1/24
<input checked="" type="checkbox"/> Check		<input type="checkbox"/> Debit from Account
MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER 3402 2844 20		MERCHANT/AGENCY NAME BTr Regular Fund
Reference Number 1 110050100001		Printed Name and Signature of Payor/Depositor/Representative  KALMEAC LUMIBOS Assistant City Treasurer
Reference Number 2 JC 0055		
Reference Number 3 (Numeric)		Teller's Validation 03-01-2024 12:35 PM BTR - REG FUND Cirng. Acct. No. 3402-2844-20 ORGNZTION CODE 110050100001 NCO CODE TC0055 Check No. 822293 Amount 5,000.00
Amount 5,000.00		

CASH BREAKDOWN			CHECK PAYMENT			
NO. OF PIECES	DENOMINATION	AMOUNT		NAME OF BANK/BRANCH	CHECK NUMBER	AMOUNT
		PESOS	CTVS.			
	P1,000.00			LBP CANTON CITY	0000 822293	5M
	500.00					
	200.00					
	100.00					
	200.00					
	20.00					
	COINS					
TOTAL CASH PAYMENT						
AUTHORIZED SIGNATURE		DEBIT ACCOUNT				
		ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT		
Signature Verified By:		BANK'S USE ONLY - APPROVAL FOR DEBIT ACCOUNT				
		Checked By:	Approved By:	Posted By:		

In view of check payment transaction, I hereby agree to pick-up any returned check at this branch upon notice at any stated address or contact number.

Depositor's Signature: 

Address: _____

Tel. No.: _____ Date: _____

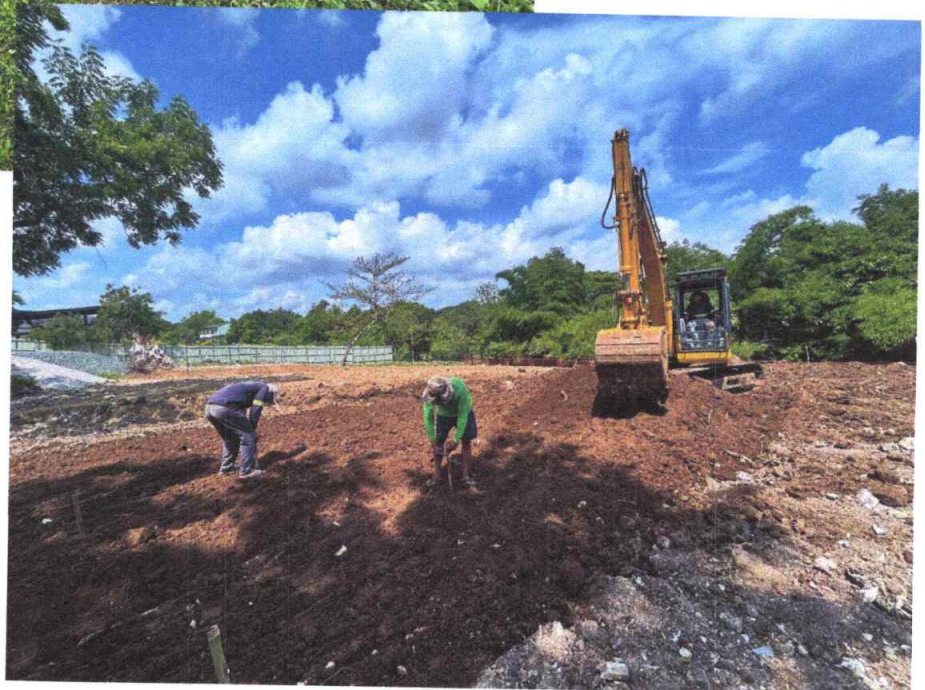
10140307

PHOTO DOCUMENTATIONS

Quarterly Report as of June 30, 2024

🚧 Construction of Public Parks and Plaza in Barangay Biclatan, City of General Trias

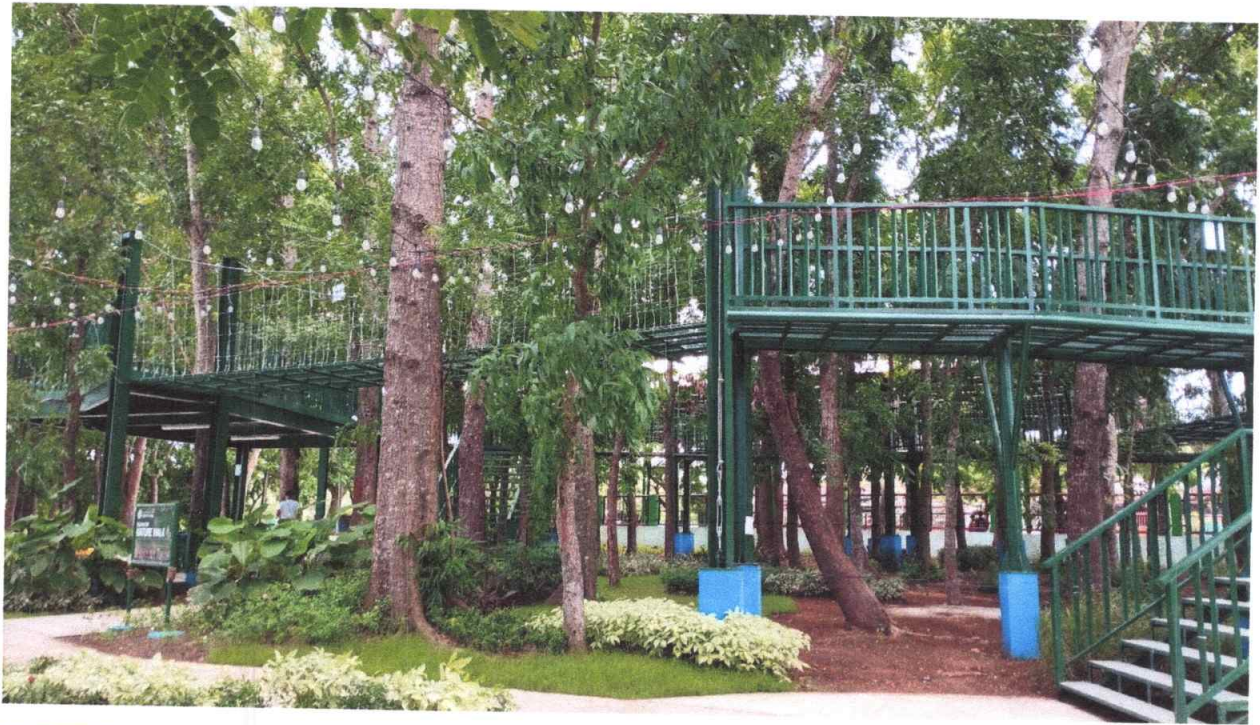
Excavation / Trimming, Backfilling and compaction





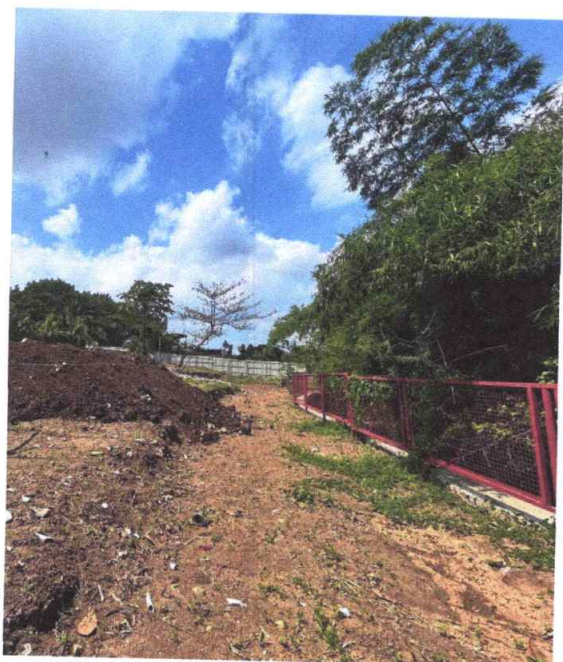
Elevated Pathwalk





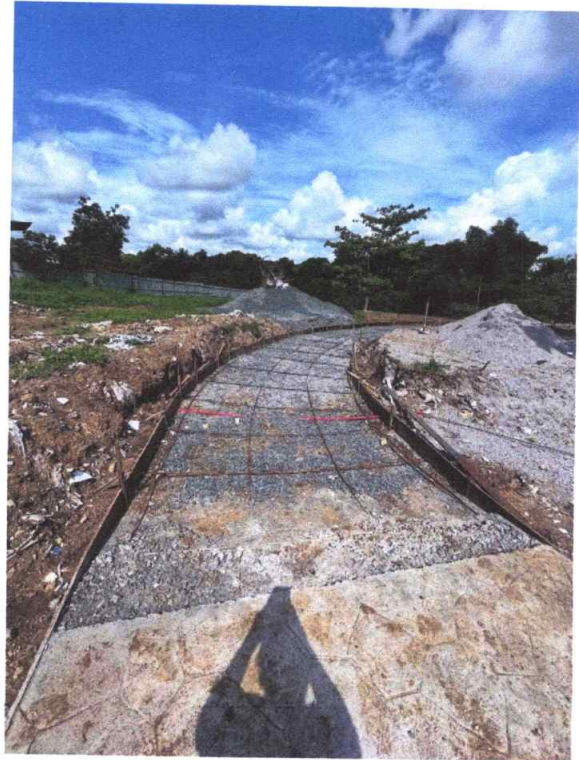
Fencing and Riprap







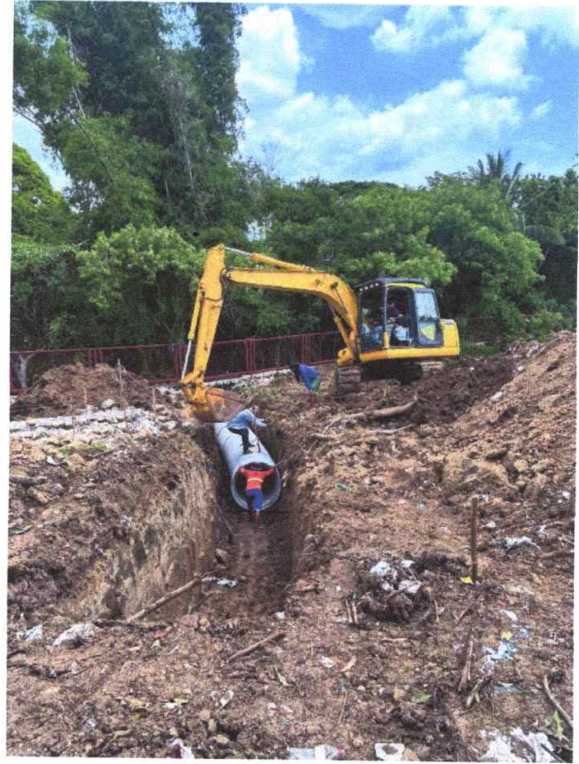
Construction of Pathway (Stampcrete)





Construction of Playground/Outdoor Fitness/Skate Park





Construction of Amphitheater



SUBSIDIARY LEDGER

City of General Trias

FUND: TRUST FUND

GL NAME: Due to Other NGAs

GL: 2-02-01-050

SL NAME: DUE TO OTHER NGAS / LGSF-FALGU PUBLIC PARK PLAZA - BICLATAN

SL: -0058

DATE	PARTICULARS	REF.	DEBIT	CREDIT	BALANCE
	No Transaction				
	No Transaction				
02/07/24	DMTF24-02-01 - Receipt from General Fund the amount of LGSF-FALGU for the Construction of Park at Barangay Biclatan	OthJ-02-04971		50,000,000.00	50,000,000.00
	<i>Total this month</i>			<u>50,000,000.00</u>	
	TOTAL TO DATE			<u>50,000,000.00</u>	50,000,000.00
	No Transaction				
04/16/24	822300-T.E. TRINIDAD CONSTRUCTION/Payment for 22.2% of proj ref no.Infr-23-078-Construction of City Park Biclatan -Phase 3 at Greenbreeze Subd. Brgy. Biclatan	ChkJ-04-05033	11,105,237.45		38,894,762.55
	<i>Total this month</i>		<u>11,105,237.45</u>		
	TOTAL TO DATE		<u>11,105,237.45</u>	<u>50,000,000.00</u>	38,894,762.55
	No Transaction				
	No Transaction				

CERTIFIED CORRECT:

Report of Disbursement / Liquidations

Amount Received per NTA No. : PHP 50,000,000.00
Disbursement : PHP 11,105,237.45
Balance of : PHP 38,894,762.55

Payee	Nature of Payment	Check No.	Date	Amount	Remarks
T.E. Trinidad Construction	Construction of Public Parks and Plaza in Barangay Biclatan, City of General Trias	822300	April 16, 2024	PHP 11,105,237.45	N/A

Certified Correct:

Emmanuel D. Magsino, DBA
City Accountant


Cecilia T. Tan
City Treasurer

Approved by:

Hon. Luis A. Ferrer IV
Local Chief Executive

