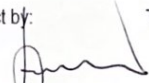



**Local Government Support Fund
Monthly Report on Fund Utilization and Status of Program/Project Implementation
as of February 20, 2024**

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	Php 2,495,000.00	Php 2,495,000.00	December 2023	The vehicle have been delivered and paid. Attached is the copy of disbursement voucher and Annex H.
LGSF-FA to LGU FY 2023 GAA RA 11936	July 17, 2023	Infra-structure	Construction of Public Parks and Plaza in Barangay Biclatan, City of General Trias	Barangay Biclatan, City of General Trias	By Contract	City wide	Php 50,000,000.00	PhP -	PhP -	April 2024	Detailed Engineering Design have been approved and Notice to Proceed date February 1, 2024. The project started its implementation/ construction (photo documents attached). No payment have been made yet.

Certified correct by: The Local Finance Committee (LFC)

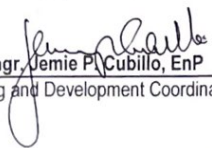
Attested by:


Ronilo P. Nepomuceno
 OIC - City Budget Officer


Hon. Luis A. Ferrer IV
 Local Chief Executive


Emmanuel D. Magsino, DBA
 City Accountant


Cecilia T. Tan
 City Treasurer


Engr. Jemie P. Cubillo, EnP

City Planning and Development Coordinator

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g., local accountant on the allotment, obligation and disbursement; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source pertains to the type of fund and pertinent General Appropriations Act from which the implementation of the program / project was charged.
3. The type of program/project shall be identified consistent with the program/projects enumerated under the applicable LBC.
4. Amount received refers to the amount transferred by Bureau of the Treasury to the LGUs as indicated in the NADA. Amount contracted out refers to the total commitments by the LGU arising from official acts binding the LGU to the immediate or eventual payment of a sum of money. Disbursement refers to the total amount paid by the LGU as of reporting period.
5. The status of programs / projects refers to the percentage of physical completion or delivery of service as of reporting period.



CITY OF GENERAL TRIAS

No. Date 02/08/2024

DISBURSEMENT VOUCHER

Mode of Payment	<input type="checkbox"/> Check	<input type="checkbox"/> Cash	<input type="checkbox"/> Others
Payee	INTERWORLD ENTERPRISES	Tin/Employee No.	Obligation Request No.
Address	MAKATI CITY	Office/Unit/Project	Code
		TRUST FUND	

EXPLANATION	AMOUNT															
<p>TO PAYMENT FOR THE FURNISHING AND DELIVERY PROJ. REF. NO. GOODS-PB-2023-112-PROCUREMENT OF HIGH ROOF AMBULANCE FOR THE USED OF CORRMO OF CITY GOVERNMENT OF GEN. TRIAS, CAVITE IN THE AMOUNT OF</p> <p>*****</p> <table border="0"> <tr> <td></td> <td style="text-align: right;">2,227,678.57</td> <td></td> </tr> <tr> <td>GROSS AMOUNT</td> <td></td> <td style="text-align: right;">2,495,000.00</td> </tr> <tr> <td>LESS: 5%</td> <td style="text-align: right;">111,383.93</td> <td></td> </tr> <tr> <td>1%</td> <td style="text-align: right;">22,276.79</td> <td></td> </tr> <tr> <td>NET AMOUNT</td> <td></td> <td style="text-align: right;">2,361,339.28</td> </tr> </table>		2,227,678.57		GROSS AMOUNT		2,495,000.00	LESS: 5%	111,383.93		1%	22,276.79		NET AMOUNT		2,361,339.28	2,361,339.28
	2,227,678.57															
GROSS AMOUNT		2,495,000.00														
LESS: 5%	111,383.93															
1%	22,276.79															
NET AMOUNT		2,361,339.28														
	2,361,339.28															

PAID
12 FEB 2024
[Signature]

A Certified <input type="checkbox"/> Allotment Obligated for the purpose as indicated above <input type="checkbox"/> Supporting documents completed	B Certified <i>[Signature]</i>
Signature	Signature
Printed Name: DR. EMMANUEL D. MAGSINO	Printed Name: CECILIA T. TAN
Position: City Accountant Head, Accounting Unit/ Authorized Rep	Position: City Treasurer Treasurer / Authorized Representative
C APPROVED FOR PAYMENT	D RECEIVED PAYMENT
Signature	Check No. 822291
Printed Name: LUIS A. FERRER IV	Bank Name: LBP
Position: CITY MAYOR	Date: 2-12-24
Signature	Signature: INTERWORLD ENTERPRISES
Position: Agency Head/ Authorized Rep.	Printed Name: INTERWORLD ENTERPRISES
	OR/Other Documents
	JEV No.
	Date

PHOTO DOCUMENTATIONS

Report as of February 20, 2024

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







Report of Disbursement / Liquidations

Amount Received per NTA No. : Php 2,500,000.00
Disbursement : Php 2,495,000.00
Balance of : Php 5,000.00

Payee	Nature of Payment	Check No.	Date	Amount	Remarks
Interworld Enterprises	Procurement of highroof ambulance for the used of CDRRMO of City Government of General Trass	822291	February 12, 2024	Php 2,495,000.00	Balance to be deposited to the Bureau of the Treasury

Certified Correct:

Emmanuel D. Magsino, DBA
City Accountant

Cecilia T. Tan
City Treasurer


Approved by:

Hon. Luis A. Ferrer IV
Local Chief Executive

Local Government Support Fund
Monthly Report on Fund Utilization and Status of Program/Project Implementation
as of January 25, 2024

ANNEX I

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 (month and year)	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 Pasing Kawayan II, City of General Trias	Competitive Bidding	City wide	Php 2,500,000.00	PHP	PHP	December 2023	The project is expected to be delivered by the end of January 2024.
LGSE-FA to LGU FY 2023 GAA RA 11936	July 17, 2023	Infra-structure	Construction of Public Parks and Plaza in Barangay Bictalan, City of General Trias	Barangay Bictalan, City of General Trias	By Contract	City wide	Php 50,000,000.00	PHP	PHP	April 2024	The project is bidded. Notice to proceed is expected on the first week of February 2024 and start of construction on the 2nd week of February 2024.

Certified correct by:  The Local Finance Committee (LFC)

Ronilo P. Neponuceno
 OIC - City Budget Officer

Emmanuel D. Magsino, DBA
 City Accountant

Cecilia T. Tan
 City Treasurer

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

Attested by:


Hon. Luis A. Ferrer IV
 Local Chief Executive

- Instructions
- The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g., local accountant on the allotment, obligation and disbursement; local engineer on the status of infrastructure projects, as may be applicable).
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