

**Local Government Support Fund**  
**Quarterly Report on Fund Utilization and Status of Program/Project Implementation**  
**as of March 31, 2024**

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		
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 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 BTr last March 1, 2024. The following supporting documents are attached: copy of disbursement voucher and bank slip, geotagged photo of vehicle, and acceptance report.
LGSF-FA to LGU FY 2023 GAA RA 11936	July 17, 2023	Infra-structure	Construction of Public Parks and Plaza in Barangay Bicaltan, City of General Trias	Barangay Bicaltan, City of General Trias	By Contract	City wide	Php 50,000,000.00	Php -	Php -	April 2024	The project started last February 5, 2024 upon release of Notice to Proceed. As of reporting, the project is at 25% in its implementation/ construction. Mobilizing, Fencing and Riprap (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

  
**Emmanuel D. Magsino, DBA**  
 City Accountant


  
**KALMEA C. LIMUBOS**  
 Assistant Treasurer  
 City Treasurer

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

for:  
  
**Hon. Luis A. Ferrer IV**  
 Local Chief Executive

**ONCOLL PAYMENT SLIP**

This is your receipt when machine validated

 <b>LAND BANK OF THE PHILIPPINES ONCOLL PAYMENT SLIP</b>		Date 3/1/24	
Please check the appropriate mode of payment. <input type="checkbox"/> Cash <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 LIMBROS (Signature)	
Reference Number 2 JC 0055		LBP CAVITE 03-01-2024 12:35 PM BTR - REG FUND Cirng. Acct. No. 3402-2844-20 ORGNZTION CODE 110050100001 NCO CODE JC0055 Check No. 822293 Amount 5,000.00	
Reference Number 3 (Numeric)			
Amount 5,000.00			

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

10040307



## INSPECTION AND ACCEPTANCE REPORT


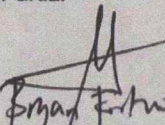
CITY OF GENERAL TRIAS

LGU

Supplier: INTERWORLD ENTERPRISES P.R. No.: PR-PB-2023-112  
 P.O. No.: PO-PB-2023-112 Date: 3-Nov-23 Invoice No.: \_\_\_\_\_ Date: \_\_\_\_\_  
 Requisitioning Office/ Dept. MAYORS OFFICE

Item No.	Unit	Description	Quantity
	unit	<b>HIGH ROOF Level 1 Basic Life Support Ambulance</b>	1
		<ul style="list-style-type: none"> <li>• One (1) unit Fire Extinguisher 2.2kg capacity with holder</li> <li>• One (1) set Fabricated floor to ceiling cabinet with first aid kit                             <ul style="list-style-type: none"> <li>• One (1) unit LED Light Bar, strobe lights</li> </ul> </li> <li>• One (1) unit Siren with Speaker and PA System                             <ul style="list-style-type: none"> <li>• One (1) pc Digital Clock</li> <li>• One (1) pc Flashlight LED</li> </ul> </li> <li>• Four (4) pcs LED Room Lights</li> <li>• One (1) pc Power Inverter 2,000 to 3,000 Watts                             <ul style="list-style-type: none"> <li>• One (1) set Negative Pressure System</li> <li>• One (1) set Stretcher Ramp                                     <ul style="list-style-type: none"> <li>• One (1) lot Tint</li> </ul> </li> </ul> </li> <li>• One (1) set Grab Hand Rail Stainless</li> <li>• One (1) set Overhead Grab Rail (Ceiling Type)                             <ul style="list-style-type: none"> <li>• One (1) unit 220v Power Outlet</li> <li>• One (1) set Aluminum Flooring</li> </ul> </li> <li>• Two (2) Modified Seats (Front and Side)</li> <li>• One (1) set Acrylic Division with Window (Duco Finish)                             <ul style="list-style-type: none"> <li>• One (1) lot Reflectorized Ambulance Stickers</li> <li>• One (1) pc IV hook Holder Stainless                                     <ul style="list-style-type: none"> <li>• One (1) unit Pulse Oximeter</li> <li>• One (1) unit Head Immobilizer</li> </ul> </li> </ul> </li> <li>• One (1) unit BP apparatus – aneroid type with standard stethoscope</li> </ul>	
		3 years LTO Registration & GSIS or TPL insurance, Tint, Matting, Seat	
		Three (3) Years or 100,000km or whichever comes first. (warranty)	

**PURPOSE:**

INSPECTION	ACCEPTANCE
Date Inspected: <u>FEB 2, 2024</u>	Date Received: <u>FEB 02, 2024</u>
<input checked="" type="checkbox"/> Inspected, verified and found OK as to quantity and specifications  <div style="text-align: center;">   <b>AMALIA T. LOPEZ</b>                      Inspection Officer                 </div>	<input checked="" type="checkbox"/> Complete <input type="checkbox"/> Partial  <div style="text-align: center;">                       _____                 </div>





Province of Cavite

# 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
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Payee	<b>INTERWORLD ENTERPRISES</b>	Tin/Employee No.	Obligation Request No.
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Address	<b>MAKATI CITY</b>	Responsibility Center	
		Office/Unit/Project <b>TRUST FUND</b>	Code

EXPLANATION	AMOUNT
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TO PAYMENT FOR THE FURNISHING AND DELIVERY PROJ. REF. NO. GOODS-PB-2023-112-PROCUREMENT OF HIGH ROOF AMBULANCE FOR THE USED OF CORAMD OF CITY GOVERNMENT OF GEN. TRIAS, CAVITE IN THE AMOUNT OF

2,361,339.28

	2,227,978.57	
	<b>GROSS AMOUNT</b>	2,495,000.00
LESS:	5% 111,389.93	
	1% 22,276.78	133,660.72
	<b>NET AMOUNT</b>	<u>2,361,339.28</u>

**PAID**  
12 FEB 2024

2,361,339.28

<b>A</b> Certified	<b>B</b> Certified
<input type="checkbox"/> Allotment Obligated for the purpose as indicated above	
<input type="checkbox"/> Supporting documents completed	

Signature		Signature	
Printed Name	<b>DR. EMMANUEL D. MAGSINO</b>	Printed Name	<b>CECILIA T. TAN</b>
Position	City Accountant Head, Accounting Unit/ Authorized Rep	Position	City Treasurer Treasurer / Authorized Representative

<b>C</b> APPROVED FOR PAYMENT	<b>D</b> RECEIVED PAYMENT				
Signature	Check No. <b>822291</b>	Bank Name	<b>LAP</b>	Date	<b>2-12-24</b>
Printed Name	<b>LUIS A. FERRER IV</b>	Signature		Printed Name	<b>INTERWORLD ENTERPRISES</b>
Position	<b>CITY MAYOR</b>	OR/Other Documents		JEV No.	
	Agency Head/ Authorized Rep.			Date	



# PHOTO DOCUMENTATIONS

Quarterly Report as of March 31, 2024

📍 Purchase of Vehicle Ambulance



GPS Coordinates: 14°23'10.35"N, 120°52'51.36"E





GPS Coordinates: 14°23'10.35"N, 120°52'51.36"E



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

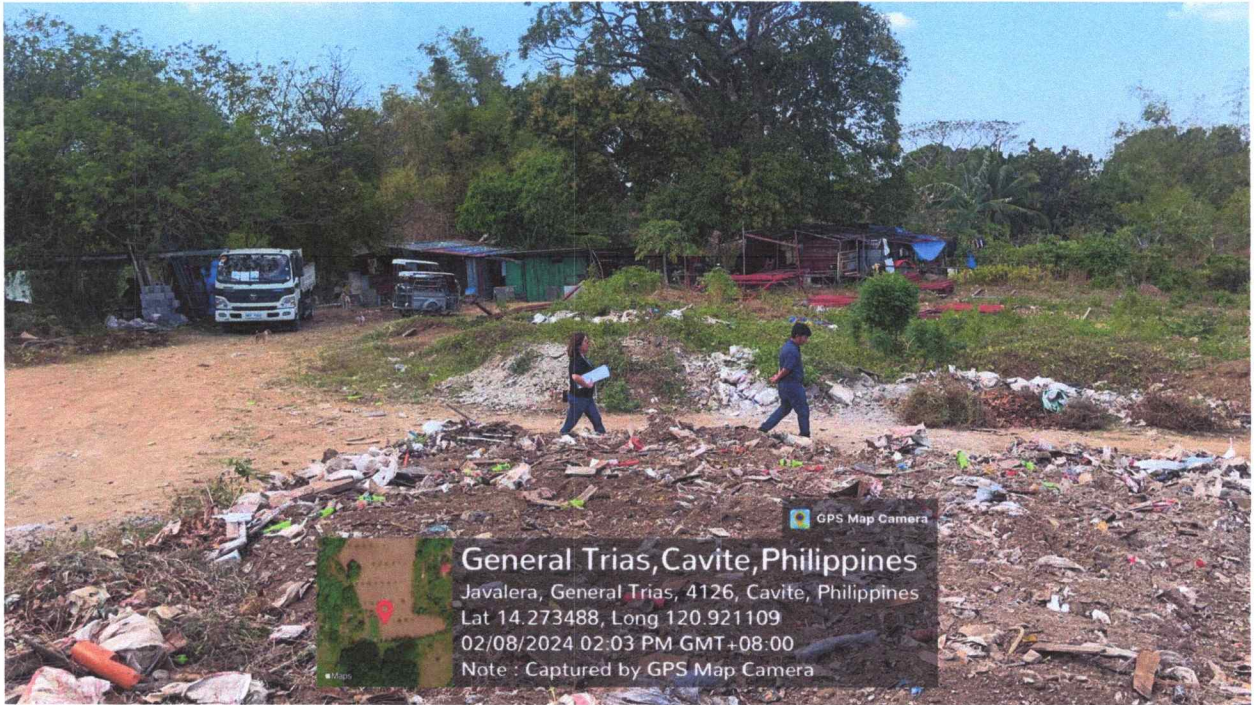
**Mobilization**











### Fencing and Riprap









