


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

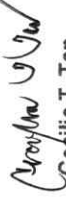
Fund Source	Date of Notice of Authority to Debit Accounted Issued (NADAI)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (mo/yr)	Program/Project Status
							Received	Contracted	Disbursed/Utilized		
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. Updated project profile for motor vehicles (Annex D) is hereby attached.
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 49,978,830.05	Php 49,978,830.05	November 2024	The project started last February 5, 2024 upon release of Notice to Proceed. As of reporting, the project is 100% completed as of November 30, 2024. The following supporting documents are attached: Certificate Project Completion, Disbursement Voucher, Photo documentation of the project, and Annex H for the report disbursement. The remaining balance of Php 21,169.95 was reverted to the BTr last December 20, 2024.

Certified correctly by: The Local Finance Committee (LFC)

Attested by:


Ronilo P. Nepomuceno
 City Budget Officer


Emmanuel D. Magsino, DBA
 City Accountant


Cecilia T. Tan
 City Treasurer


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


Hon. Luis A. Ferrer IV
 Local Chief Executive

Report of Disbursement / Liquidations



Amount Received per NTA No. : PHP 50,000,000.00
 Disbursement : PHP 50,000,000.00
 Balance of : PHP 0.00

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	-
T.E. Trinidad Construction	Construction of Public Parks and Plaza in Barangay Biclatan, City of General Trias	1073646	December 11, 2024	PHP 38,873,592.60	-
Bureau of Treasury	Return of unutilized balance for the construction of Public Parks and Plaza in Barangay Biclatan, City of General Trias under LGSF FALGUJEY 2023	1073649	December 20, 2024	PHP 21,169.95	-

*** Nothing Follows ***

Certified Correct:

Emmanuel D. Magsino, DBA

City Accountant

Cecilia T. Tan

City Treasurer

Approved by:

Hon. Luis A. Ferrer IV

Local Chief Executive



Republic of the Philippines
Province of Cavite

CITY OF GENERAL TRIAS

No.

DISBURSEMENT VOUCHER

Date

Mode of Payment

Check

Cash

Others

Payee

Tin/Employee No.

Obligation Request No.

Address

Responsibility Center

Office/Unit/Project

Code

EXPLANATION

AMOUNT

MAINT
11 DEC 2014
WOW

A Certified

Allotment Obligated for the purpose as indicated above

Supporting documents completed

B Certified

Signature

Signature

Printed Name

DR. EMMANUEL D. MAGSINO

Date

Printed Name

CECILIA T. TAN

Date

Position

City Accountant

Head, Accounting Unit/ Authorized Rep.

Position

City Treasurer

Treasurer / Authorized Representative

C APPROVED FOR PAYMENT

D RECEIVED PAYMENT

Signature

Check No.

Bank Name

Date

Printed Name

Date

Signature

Printed Name

CHRISTIAN JOY ACUNTA

Date

12/12/24

Position

Agency Head/ Authorized Rep.

OR/Other Documents

JEV No.

Date

\$0059

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
	Total this month			50,000,000.00	
	TOTAL TO DATE			50,000,000.00	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
	Total this month		11,105,237.45		
	TOTAL TO DATE		11,105,237.45	50,000,000.00	38,894,762.55
	No Transaction				
	No Transaction				
	No Transaction				
	No Transaction				
	No Transaction				
	No Transaction				
	No Transaction				
12/11/24	1073646-T.E. TRINIDAD CONSTRUCTION/payment for 100% accomplishment of Infra-23-078- Construction of City Park Biclatan-Phase 3 at Greenbreeze Subd. Brgy. Biclatan	ChkJ-12-05353	38,873,592.60		21,169.95
	Total this month		38,873,592.60		
	TOTAL TO DATE		49,978,830.05	50,000,000.00	21,169.95

CERTIFIED CORRECT:


 Dr. Emmanuel D. Magsino
 City Accountant

TRUST FUND

JOURNAL ENTRY VOUCHER

CITY OF GENERAL TRIAS

LGU

JEV# 300-2024-12-05353

DV# B0059

Date 12/11/2024

Collection
 Check Disbursement
 Cash Disbursement
 Others

ACCOUNTING ENTRIES

Responsibility Center	Accounts and Explanation	Account Code	Amount	
			Debit	Credit
	DUE TO OTHER NGAS	2-02-01-050 (001)	38,873,592.60	
	CASH IN BANK - LOCAL CURRENCY, CURRENT ACCOUNT	1-01-02-010 (001)		36,443,993.06
	DUE TO BIR	2-02-01-010 (001)		2,429,599.54
	1-01-02-010(-0001) CASH IN BANK-LBP -		36,443,993.06	
	2-02-01-010(-0002) DUE TO BIR - Due To Bir 5%		1,735,428.24	
	2-02-01-010(-0004) DUE TO BIR - Due To Bir 2%		694,171.30	
	2-02-01-050(-0058) DUE TO OTHER NGAS - LGSF-FALGU Public Park Plaza - Biclatan		38,873,592.60	
SUPPORTING DOCUMENTS:				
Date	Description	Document No.		
	1073646 - T.E. TRINIDAD CONSTRUCTION payment for 100% accomplishment of Infra-23-078- Construction of City Park Biclatan-Phase 3 at Greenbreeze Subd. Brgy. Biclatan			
TOTAL			38,873,592.60	38,873,592.60

Prepared by:

M. Clerigo
MAYBELLE A. CLERIGO

Management & Audit Analyst III


Approved by:

Dr. Mag sino
DR. EMMANUEL D. MAGSINO

City Accountant

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 <input type="checkbox"/> Check <input type="checkbox"/> Debit from Account		
MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER [Magnetic Strip]		MERCHANT/AGENCY NAME BTR Regular Fund
Reference Number 1 110050100001	Printed Name and Signature of Payor/Depositor/Representative KALMEAT LUNUDEON P (RD)	
Reference Number 2 TC 0065	Teller Validation: 14:01 Assent City Treasurer #: 97930 ON US CHECK Payment	
Reference Number 3 (Numeric)	Cling. Acct. No. 3402-2844-20 ORGNZTION CODE 110050100001 MCC CODE TC0055 Check No. 0001073649 Amount 21,169.95	
Amount 21,169.95		

CASH BREAKDOWN			CHECK PAYMENT			
NO. OF PIECES	DENOMINATION	AMOUNT		NAME OF BANK/BRANCH	CHECK NUMBER	AMOUNT
		PESOS	CTVS.			
	P1,000.00			LB - CAVITE CITY		
	500.00				0001073649	21,169.95
	200.00			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.		
	100.00			Depositor's Signature: <i>[Signature]</i> Address: 3003 I 52001 Tel. No.: 3003 01 Date:		
	50.00					
	20.00					
	COINS					
TOTAL CASH PAYMENT						
AUTHORIZED SIGNATURE		DEBIT ACCOUNT				
		ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT		
			21,169.95			
BANK'S USE ONLY - APPROVAL FOR DEBIT ACCOUNT						
Signature Verified By:		Checked By:	Approved By:	Posted By:		



Republic of the Philippines
Province of Cavite
CITY OF GENERAL TRIAS

No.

DISBURSEMENT VOUCHER

Date

12/15/2024

Mode of Payment	<input type="checkbox"/> Check	<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Others
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Payee	BUREAU OF THE TREASURY	Tin/Employee No.	Obligation Request No.
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Address	Responsibility Center	
	Office/Unit/Project TRUST FUND	Code

EXPLANATION

AMOUNT

TO PAYMENT FOR UNUTILIZED BALANCE OF LGSP-PALGU 2023 INTENDED FOR THE CONSTRUCTION OF CITY PARK AT BRGY. BELATAN OF CITY GOVERNMENT OF GENERAL TRIAS IN THE AMOUNT OF.	21,168.95
	21,168.95
	21,168.95

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

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.	Bank Name	Date
Printed Name	Signature	Printed Name	Date
Position	OR/Other Documents	JEV No.	Date

Republic of the Philippines
PROVINCE OF CAVITE
City of General Trias

December 2, 2024

CERTIFICATE OF PROJECT COMPLETION

PROJECT TITLE/ DESCRIPTION:

Project Ref. No. INFR-23-078 – CONSTRUCTION OF CITY PARK BICLATAN - PHASE 3 AT GREENBREEZE SUBDIVISION, BARANGAY BICLATAN, CITY OF GENERAL TRIAS, CAVITE

We hereby certify that the above project has been duly completed as of November 30, 2024 and that all works incorporated there as to materials, quality and quantity were done in accordance with approved plans, specifications and other requirements.

Prepared by:


SHAE-ANNS S. FRANCISCO
Engineer I

Checked by:


PAUL ARNOLD P. LAUREL
Engineer III

Recommending approval:


GEMINI P. MANCILLA
OIC - City Engineer

Approved:

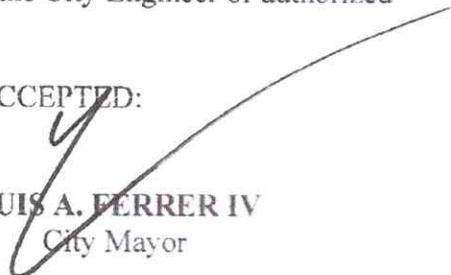

LUIS A. FERRER IV
City Mayor

December 2, 2024

CERTIFICATE OF PROJECT ACCEPTANCE

I hereby certify that the project described above has been found satisfactorily completed in accordance with approved plans and specifications as certified by the City Engineer or authorized representative. Final payment is therefore recommended.

ACCEPTED:


LUIS A. FERRER IV
City Mayor

December 2, 2024

(Date)

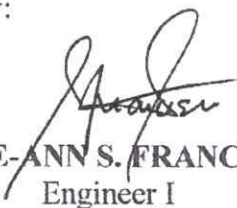
PROJECT INSPECTION REPORT

PROJECT REF. NO. INFR-23-078	MODE OF IMPLEMENTATION: Straight contract
<u>PROJECT TITLE/DESCRIPTION, LOCATION:</u> CONSTRUCTION OF CITY PARK BICLATAN - PHASE 3 AT GREENBREEZE SUBDIVISION, BARANGAY BICLATAN, CITY OF GENERAL TRIAS, CAVITE	
<u>SCOPE OF WORKS:</u> General requirements (Mobilization, Safety and Health, Miscellaneous and Site Development Design, Miscellaneous), Earthworks (Clearing and Grubbing, Removal of Trees, Excavation/ Trimming, Backfilling and Compaction), Embankment, Riprap Slope Protection works, Park Perimeter Steel fence (Steel matting), Construction of Elevated Pathway, Leisure/Playground/Fitness Equipments, Construction of Amphitheater (Rebar works, Formworks, Concrete works, CHB Laying), Construction of Pathway (Stampcrete) (Manual Trimming, Gravel Bedding, Rebar works, Formworks, Concrete Works (stampcrete)), Landscape Drainage, Landscape Works (Softscape (Shrubs), Softscape (Trees), Softscape (Grass)), Garden Soil, Boulders), Water Tank and Accessories, Water Line, Park Benches, Trash Bin, Signages, String Lights, Construction of Skatepark (Rebar works, Formworks, Concrete Works, CHB Laying, Skatepark accessories).	
CONTRACT COST: P 49,978,830.05	
CONTRACT TIME: 300 Calendar Days	CONTRACT EFFECTIVITY: February 5, 2024
DATE ACTUAL STARTED: February 5, 2024	CONTRACT EXPIRY: November 30, 2024
DATE OF OCULAR INSPECTION: December 2, 2024	
CONTRACTOR: T.E. TRINIDAD CONSTRUCTION Blk 13 lot 28 Ph.1 Avida Settings, Molino IV, Bacoor, Cavite By : Trinidad E. Trinidad	

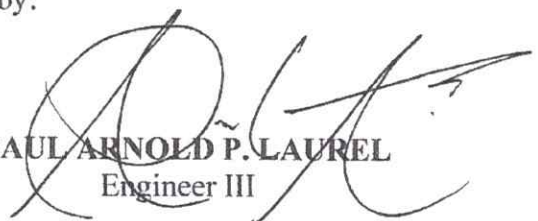
COMMENTS/ RECOMMENDATIONS:

The undersigned, together with the assigned Contractor/Authorized Representative conducted an ocular inspection of the above-described project and found out that actual accomplishment based on the detailed program of works/specifications of the contract was **100%** as of the date of inspection.

Prepared by:


SHAE-ANN S. FRANCISCO
Engineer I

Checked by:


PAUL ARNOLD P. LAUREL
Engineer III

Recommending Approval:


GEMINI P. MANCILLA
OIC - City Engineer

Approved:

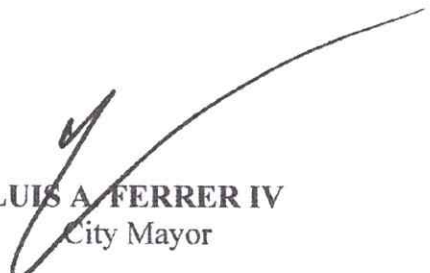

LUIS A. FERRER IV
City Mayor

PHOTO DOCUMENTATIONS

Quarterly Report as of December 30, 2024

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





Elevated pathwalk

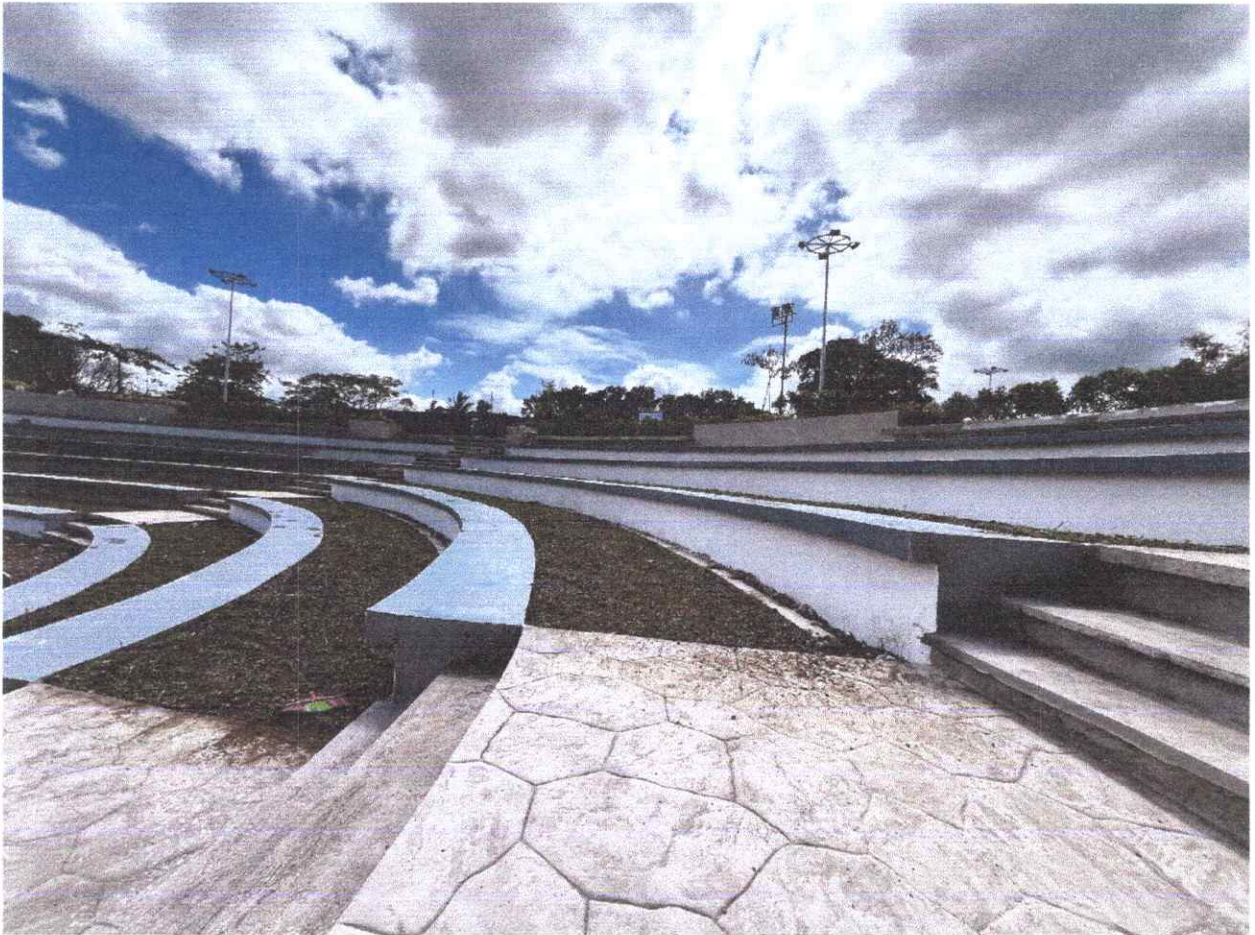








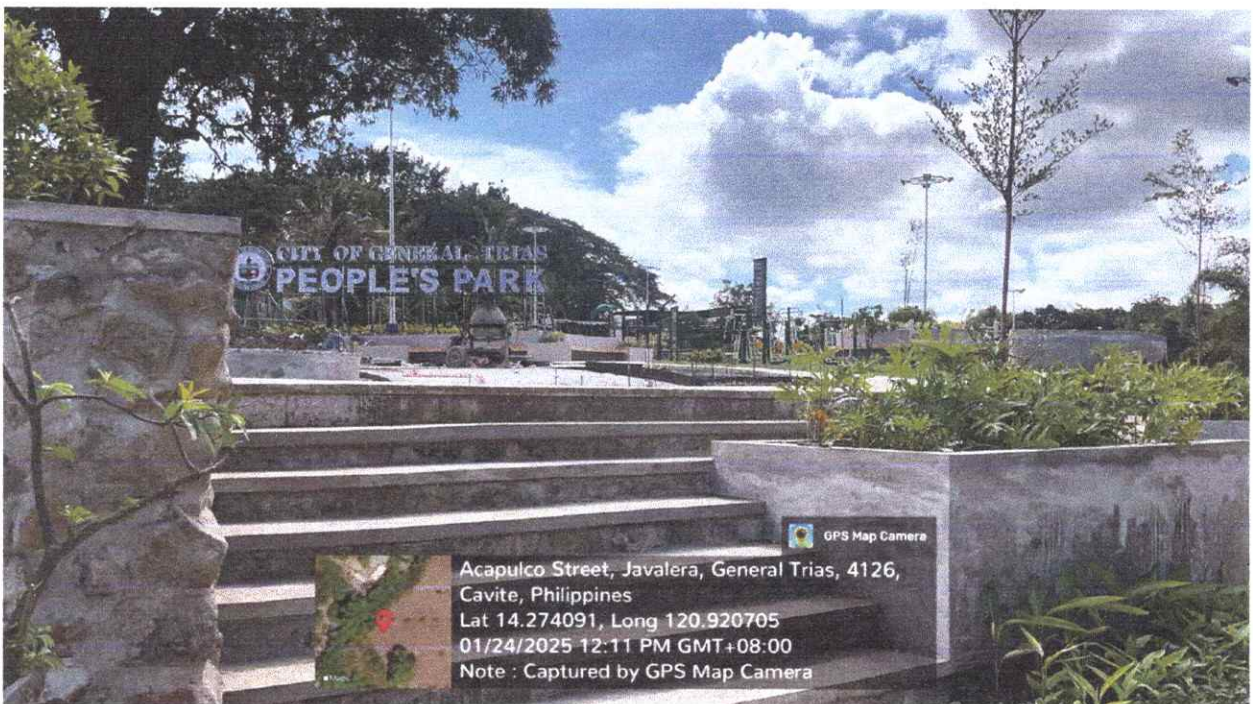
Children's playground, Outdoor fitness and Skatepark





Amphitheater







Path walk, Fencing and Riprap