


Local Government Support Fund  
 Quarterly Report on Fund Utilization and Status of Program/Project Implementation  
 as of June 30, 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 2024 GAA RA 11936	April 23, 2024	Social Service	Assistance to Indigent Individuals or Families - Food Assistance	City of General Trias	-	2,000 individuals/families	Php 5,000,000.00	Php 5,000,000.00	Php 4,185,000.00	September 2024	The disbursement of food assistance started May 7, 2024. Disbursement of the balance amount is yet to schedule. Photo documentation and other supporting documents is attached.

Certified correct by:  The Local Finance Committee (LFC)

**Ronilo P. Nepomuceno**  
 City Budget Officer

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

  
**Cecilia T. Tan**  
 City Treasurer

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

Attested by:

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



**SUMMARY OF FINANCIAL ASSISTANCE**

AS OF MAY 7, 2024

IMPLEMENTING LGU:  BARANGAY  MUNICIPALITY  CITY  PROVINCE  
 NAME OF IMPLEMENTING LGU: CITY GOVERNMENT OF GENERAL TRIAS  
 REGION: IV-A  
 PROJECT TITLE: ASSISTANCE TO INDIGENT INDIVIDUALS OR FAMILIES - FOOD ASSISTANCE  
 TOTAL ALLOCATION: PHP 5,000,000.00  
 FUNDING SOURCE: LGSF - FA TO LGU FY 2024

NO. (A)	TYPE OF ASSISTANCE (B)	PREVIOUS		THIS PERIOD*		TO DATE	
		NO. OF BENEFICIARIES (C)	AMOUNT GRANTED (D)	NO. OF BENEFICIARIES (E)	AMOUNT GRANTED (F)	NO. OF BENEFICIARIES G = (C+E)	AMOUNT GRANTED H= (D+F)
1	MEDICAL						
2	BURIAL						
3	TRANSPORTATION						
4	FOOD			1,674	4,185,000.00	1,674	4,185,000.00
5	CASH ASSISTANCE FOR OTHER SUPPORT SERVICES						
6	EDUCATIONAL						
<b>TOTAL</b>		<b>0</b>	<b>-</b>	<b>1674</b>	<b>4,185,000.00</b>	<b>1674</b>	<b>4,185,000.00</b>

\*Should be supported with applicable Monitoring Forms (MT#2A to MT#2F)

<b>SUMMARY:</b>	
(a) TOTAL ALLOCATION:	5,000,000.00
(b) TOTAL AMOUNT GRANTED TO DATE	4,185,000.00
(c) BALANCE	815,000.00
(d) PERCENTAGE OF UTILIZATION	84%
	$b = \text{Total of "Column H"}$
	$c = a - b$
	$d = (b/a) \times 100$

PREPARED BY: Emilda L. Cruz, RSW, MM  
 SOCIAL WORKER

NOTED BY: Emmanuel P. Magasino, DBA  
 P/C/M ACCOUNTANT

REVIEWED BY: Rebecca C. Generoso, RSW, MPA  
 P/C/MSWDD HEAD

APPROVED BY: Hon. Luis A. Ferrer IV  
 LOCAL CHIEF EXECUTIVE

## Report of Disbursement/Liquidations

Amount Received per NTA No.: ₱ 5,000,000.00  
 Disbursement: ₱ 4,185,000.00  
 Balance of : ₱ 815,000.00


Payee	Nature of Payment	Check Number	Date	Amount	Remarks
Marice Joyce T. Angeles	Cash Advance	1232114	2-May-24	₱ 4,185,000.00	

Certified Correct:

Approved by:

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

  
**Hon. Luis/A. Ferrer IV**  
 Local Chief Executive

  
**Cecilia T. Tan**  
 City Treasurer

**REPORT OF DISBURSEMENT/LIQUIDATIONS**  
As of May 20, 2024

Amount Received per NTA No.:

₱ 5,000,000.00

**Less: DISBURSEMENTS**

Date	Payee/Particulars	Check Number/Liquidation Report No.	Amount	Balance
5/2/2024	Marice Joyce T. Angeles - cash advance for financial assistance payroll	1232114	₱ 4,185,000.00	
5/20/2024	Financial Assistance Payroll - Liquidation of Cash Advance	LR-2024-013	4,185,000.00	₱ 815,000.00

Certified Correct:

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

  
**Cecilia T. Tan**  
City Treasurer

Approved by:

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



# PHOTO DOCUMENTATIONS

Quarterly Report as of June 30, 2024

✚ Assistance to Indigent Individuals or Families – Food Assistance (May 7, 2024)









