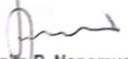


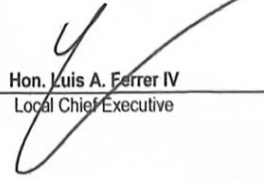
Local Government Support Fund
Monthly Report on Fund Utilization and Status of Program/Project Implementation
as of March 20, 2024

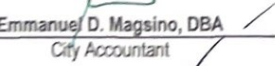
Fund Source	Date of Notice of Authority to Debit Accounted Issued (NADA)	Type of Program/ Project	Name Title of Program/ Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (molyr)	Program/ Project Status
							Received	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	2,500,000.00 Php	2,495,000.00 Php	2,495,000.00 Php	December 2023	The balance of Php 5,000.00 was reverted to the BTr last March 1, 2024 and the vehicle was accepted by BAC Office last February 2, 2024. The following supporting documents are attached: Annex H, photocopy of 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 Biclatan, City of General Trias	Barangay Biclatan, City of General Trias	By Contract	City wide	50,000,000.00 Php	- PnP	- PnP	April 2024	The project is at 20% in its implementation/ construction. 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


 Hon. Luis A. Ferrer IV
 Local Chief Executive


 Emmanuel D. Magsino, DBA
 City Accountant


 Decilia T. Tan
 City Treasurer


 Engr. Bernie 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.

Report of Disbursement / Liquidations

Amount Received per NTA No. : Php 2,500,000.00
Disbursement : Php 2,500,000.00
Balance of : Php 0.00

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 Trias	822291	February 12, 2024	Php 2,495,000.00	
Bureau of the Treasury	Revert of Balance	822293	March 1, 2024	Php 5,000.00	

Certified Correct: _____ Approved by: _____

Emmanuel D. Magsino, DBA
City Accountant
Cecilia T. Tan
City Treasurer

Hon. Luis A. Ferrer IV
Local Chief Executive

PHOTO DOCUMENTATIONS

Report as of March 20, 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

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	HIGH ROOF Level 1 Basic Life Support Ambulance	1
		<ul style="list-style-type: none"> • One (1) unit Fire Extinguisher 2.2kg capacity with holder • One (1) set Fabricated floor to ceiling cabinet with first aid kit <ul style="list-style-type: none"> • One (1) unit LED Light Bar, strobe lights • One (1) unit Siren with Speaker and PA System <ul style="list-style-type: none"> • One (1) pc Digital Clock • One (1) pc Flashlight LED • Four (4) pcs LED Room Lights • One (1) pc Power Inverter 2,000 to 3,000 Watts <ul style="list-style-type: none"> • One (1) set Negative Pressure System • One (1) set Stretcher Ramp <ul style="list-style-type: none"> • One (1) lot Tint • One (1) set Grab Hand Rail Stainless • One (1) set Overhead Grab Rail (Ceiling Type) <ul style="list-style-type: none"> • 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) <ul style="list-style-type: none"> • One (1) lot Reflectorized Ambulance Stickers • One (1) pc IV hook Holder Stainless <ul style="list-style-type: none"> • One (1) unit Pulse Oximeter • One (1) unit Head Immobilizer • One (1) unit BP apparatus – aneroid type with standard stethoscope 3 years LTO Registration & GSIS or TPL insurance, Tint, Matting, Seat Three (3) Years or 100,000km or whichever comes first. (warranty) 	

PURPOSE:

INSPECTION

Date Inspected: FEB 2, 2024

Inspected, verified and found OK as to quantity and specifications


AMALIA T. LOPEZ
 Inspection Officer

ACCEPTANCE

Date Received: FEB 02, 2024

Complete

Partial


 Brian F. L. W.

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





