

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
For the Month of May 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type 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	Obligation	Disbursement		
Local Government Support Fund - Other Financial Assistance (LBC No. 120)	February 20, 2020					18,425,901.00				
		Greening and Beautification of Letre Center Island, Sidewalk and Easement	Letre Road, Longos Malabon City	By Contract	All Constituents of Malabon		18,425,901.00	18,407,751.00	July 2020 - Feb. 2021	Completed 100%
						TOTAL COST	18,425,901.00	18,407,751.00		
						BALANCE		18,150.00		
Local Government Support Fund - Other Financial Assistance (LBC No. 123)	August 13, 2020					18,431,816.00				
		Greening and Beautification of C-4 Road and Pampano Street Sidewalks	Brgy. Longos Malabon City	By Contract	All Constituents of Malabon		18,431,816.00	18,412,113.40	November 2020 - July 2021	Completed 100%
						TOTAL COST	18,431,816.00	18,412,113.40		
						BALANCE		19,702.60		

Certified ~~Correct~~ by: The Local Finance Committee (LFC)

Attested by:


CYNTHIA P. RAMOS
 City Budget Officer


HON. ANTOLIN A. ORETA III
 City Mayor



AMALIA C. SANTOS Ph.D.
 City Treasurer


MARIA LINA D. PUNZALAN
 City Planning and Development Coordinator

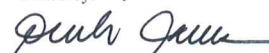
LOCAL GOVERNMENT SUPPORT FUND - ASSISTANCE TO CITIES (LGSF-AC)
Report on Fund Utilization and Status of Program/ Project Implementation
as of May 31, 2021

Fund Source	Date of Notice of Authority to Debt Account Issued (NADAI)	Type of Program/ Project	Name Title of Program/ Project	Specific Location	Amount		Program/ Project Status	% of Status	Disbursed Cost	PAYEE	PARTICULARS	DV DATE	DV NO.	CHECK DATE	CHECK NO.
					Received	Disbursement									
Trust Fund	February 21, 2020	Sidewalk and Landmark Beautification Project	Proposed Greening and Beautification of Letre Center Island, Sidewalk and Easement at Brgy. Tonsuya	Barangay Tonsuya, Malabon City	18,425,901.00	18,407,751.00	Completed (to return P18,150.00 balance via DV 300-21-06-0085 dtd 06/01/2021)	99.90%	7,363,661.04	JAC Builders Corporation	1st and partial payment (40%) relative to Greening and Beautification of Letre Center Island, Sidewalk and Eastment located at Barangay Longos	09/25/2020	300-20-09-0156	09/28/2020	262179
									8,283,001.59	JAC Builders Corporation	2nd and Partial (45%) Payment relative to the Greening and Beautification of Letre Center Island, Sidewalk and Eastment located at Barangay Longos	12/14/2020	300-20-12-0197	12/15/2020	262204
									2,761,088.37	JAC Builders Corporation	3rd and Final (remaining 15%) relative to the Greening and Beautification of Letre Center Island, Sidewalk and Eastment located at Barangay Longos	02/23/2021	300-21-01-0024	02/23/2021	262230
Trust Fund	August 13, 2020	Sidewalk and Landmark Beautification Project	Proposed Greening and Beautification of C4 Road and Pampano Street Sidewalks (P18,412,113.40)	Barangay Longos, Malabon City	18,431,816.00	18,412,113.40	Completed (to return P19,702.60 balance via DV 300-21-06-0086 dtd 06/01/2021)	99.89%	6,259,903.32	JAC Builders Corporation	1st and Partial (34%) relative to the Greening and Beautification of C4 Road and Pampano St. sidewalks located at Bgy. Longos	02/16/2021	300-21-01-0022	02/16/2021	262227
									8,468,437.97	JAC Builders Corporation	2nd and Partial (46%) Payment relative to the Greening and Beautification of C4 Road and Pampano St. sidewalks located at Bgy. Longos	03/30/2021	300-21-03-0041	04/07/2021	262246
									3,683,772.11	JAC Builders Corporation	3rd and Final (remaining 20%) Payment relative to the Greening and Beautification of C4 Road and Pampano St. sidewalks located at Bgy. Longos, City of Malabon	04/26/2021	300-21-03-0061	04/27/2021	262264
			TOTAL		36,857,717.00	36,819,864.40		99.90%							

Prepared by:


MONICA DOMINGO
Admin Officer V

Noted by:


DINAH A. LAMSEN
City Accountant