

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
For the Month of March 2022

Fund Source	Date of Notice of Authority to Debit Account 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 (month and year)	Program / Project Status
							Received	Obligation	Disbursement		
Local Government Support Fund - ASSISTANCE TO CITIES UNDER THE FY 2021 GENERAL APPROPRIATIONS ACT, REPUBLIC ACT NO. 11518 (LBC No. 133)	July 14, 2021	Greening / Beautification	Greening/Beautification of C-4 Road Easement and Sidewalk	C-4 Road, Brgy. Tañong, Malabon City	By Contract	All Constituents of Malabon		10,062,104.00	3,017,276.60	June 11, 2022	on-going
		Greening / Beautification	Urban Gardening (Nursery and Plastic Recycling Facility)	Atis, Potrero Malabon City	By Contract	All Constituents of Malabon	17,500,000.00	7,337,896.00	5,448,580.87	April 10, 2022	on-going
							TOTAL COST	17,400,000.00	8,465,857.47		
							BALANCE		8,934,142.53		

Certified Correct: The Local Finance Committee (LFC)

Attested by:


MAILA R. CAINGLES

OIC - City Budget Dept.


AMALIA C. SANTOS Ph. D.
 City Treasurer


MARIA LINA D. PUNZALAN
 City Planning and Development Coordinator


HON. ANTOLIN A. ORETA III
 City Mayor 

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Type of Program	Payee	Particulars	Obligation	Utilized	Balance	DV No.	DV Date	Check No.	Check Date
Greening / Beautification	JPS Construction	1st and Partial (30%) Payment relative to the Greening/Beautification of C-4 Road Easement and Sidewalk at C-4 Road, Brgy. Tañong, Malabon City	10,062,104.00	3,017,276.60	7,044,827.40	401-22-03-00027	3/22/2022	262448	3/23/2022
Greening / Beautification	JPS Construction	Payment relative to the Construction of Nursery and Green Space at Atls Road, Bgy. Potrero, Malabon City	7,337,896.00	5,448,580.87	1,889,315.13	401-21-12-00211	12/13/2021	262400	12/14/2021
		1st and Partial (30.02%) 2,179,630.81				401-22-02-00011	2/11/2022	262433	2/14/2022
		2nd and Partial (45%) 3,268,950.06							
Total			<u>17,400,000.00</u>	<u>8,465,857.47</u>	<u>8,934,142.53</u>				

Prepared by:


GENESIS S. BUENAVENTURA
 Admin Alde VI

Noted by:


DINAH A. LAMSEN
 City Accountant