

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
For the Month of December 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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	18,383,547.78	July 2020 - Feb. 2021	100%
						TOTAL COST	18,425,901.00	18,383,547.78		
						BALANCE		42,353.22		
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		18,412,113.40	2,761,817.01	November 2020 - July 2021	Ongoing
						TOTAL COST	18,412,113.40	2,761,817.01		
						BALANCE		15,650,296.39		

Prepared by: The Local Finance Committee (LFC)

Attested by:


CYNTHIA P. RAMOS
 City Budget Officer


AMALIA C. SANTOS Ph.D.
 City Treasurer


MARIA LINA D. PUNZALAN
 City Planning and Development Coordinator


HON. ANTOLIN A. ORETA III
 City Mayor

LOCAL GOVERNMENT SUPPORT FUND - ASSISTANCE TO CITIES (LGSF-AC)
Report on Fund Utilization and Status of Program/ Project Implementation
Fiscal Year 2020

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	18,383,547.78	Ongoing	99.77%	2,736,385.15	JAC Builders Corporation	15% Mobilization Fee relative to Greening and Beautification of Letre Center Island, Sidewalk and Eastment located at Barangay Longos	08/19/2020	300-20-08-0141	08/24/2020	262163			
								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				
Trust Fund	August 13, 2020	Sidewalk and Landmark Beautification Project	Proposed Greening and Beautification of C4 Road and Pampano Street Sidewalks	Barangay Longos, Malabon City	18,412,113.40	2,761,817.01	Ongoing		2,761,817.01	JAC Builders Corporation	15% Mobilization Fee relative to the project Greening and Beautification of C4 Road and Pampano St. Sidewalks located at Bgy. Longos	12/02/2020	300-20-12-0185	12/02/2020	262198			
TOTAL					36,838,014.40	21,145,364.79												

Prepared by:


MONICA DOMINGO
 Admin Officer V