

LOCAL GOVERNMENT SUPPORT FUND-(FALGU/GEF)
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 2024

| 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 | Amount | | | Estimated Period of Completion (month and year) | Remark on Program/ Project Status | |
|-------------------------------|---|--------------------------|---|--|----------------------------------|-----------------------------------|--------------|--------------|---|-----------------------------------|--------------------------------------|
| | | | | | | Estimated Number of Beneficiaries | Received | Obligation | | | Disbursement |
| LGSF-FALGU & SCOSP FY 2022 | March 11, 2022 | Medical Equipment | Procurement of Medical Equipment: 1 unit Fully Automated Hematology Analyzer, 1 unit Full Auto Chemistry Analyzer | Rural Health Unit, Poblacion, Ginatilan, Cebu | By Public Bidding | 16,906 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | April 2023 | 100% completed/ purchased/ delivered |
| LGSF-FALGU & SCOSP FY 2022 | March 11, 2022 | Bridge | Construction of Bridge at Barangay Poblacion to Barangay Malatbo (Phase 1) | San Antonio Kabatuan, Poblacion, Ginatilan, Cebu | By Contract | 7,837 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | December 2023 | 100% completed |
| LGSF-GEF FY 2022 | August 8, 2022 | Water System | Rehabilitation/ Improvement of Level II Potable Water System | Barangay Looc, Ginatilan, Cebu | By Contract | 1,172 | 5,133,840.00 | 5,133,840.00 | 5,133,840.00 | May 2023 | 100% completed |
| LGSF-GEF FY 2022 for Barangay | August 8, 2022 | Local Access road | Barangay Road Concreting | Sitio Babao, Anao, Ginatilan, Cebu | By Contract | 616 | 467,860.00 | 467,860.00 | 467,860.00 | December 2023 | 100% completed |

| | | | | | | | | | | | |
|-------------------------------|----------------|----------------------|---------------------------------|---|-------------|-----|------------|------------|------------|---------------|----------------|
| LGSF-GEF FY 2022 for Barangay | August 8, 2022 | Other Infrastructure | Construction of Community Stage | Sitio Kalunasan, Cambagte, Ginatilan, Cebu | By Contract | 472 | 451,410.00 | 451,410.00 | 451,410.00 | December 2023 | 100% completed |
| LGSF-GEF FY 2022 for Barangay | August 8, 2022 | Local Access road | Barangay Road Concreting | Sitio Kang-ibak, Campisong, Ginatilan, Cebu | By Contract | 457 | 449,350.00 | 449,350.00 | 449,350.00 | December 2023 | 100% completed |
| | | | | | | | | | | | |

Certified correct by: The Local Finance Committee (LFC)



KRISTINE MAE G. CALLES
City/Municipal Budget Officer



MARIA LORLIE P. CIANO
City/Municipal Treasurer



MARY JOY T. EMNACEN
City/Municipal Planning and Development Coordinator

Attested by:



ROY VINCENT P. SINGCO
City/Municipal Mayor

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 shall be based on the NADAI issued to the City/Municipality
3. The type of program/project shall be identified, consistent with the projects that may be implemented under the circular
4. amount received refers to the amount received by the city/municipality as its allocation. It is the amount indicated in the NADAI. The obligation refers to the total amount obligated by the city/municipality as of reporting period. Disbursement refers to the total amount paid by the city/municipality 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.