



REPUBLIC OF THE PHILIPPINES
CITY GOVERNMENT OF NAVOTAS



CITY PLANNING AND DEVELOPMENT OFFICE

March 3, 2022

Dr. MARIA LUZ REBECCA T. AÑONUEVO-CUÑADA, PhD
President
Navotas Polytechnic College

Ms. MARIA IRISH ALOHA D. CUBILLAN
Public Information Officer

Dra. CHRISTIA S. PADOLINA
City Health Officer

Engr. RENATO S. REYES
Information and Communication Technology Officer

Sir/Madam:

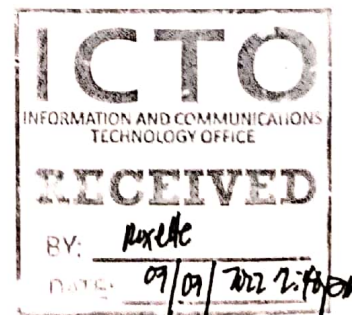
Respectfully forwarded herewith are copies of Report on Fund Utilization and Status of Implementation of Project/ Program/ Activity funded out of the Local Government Support Fund (LGSF) for posting in the designated bulletin boards and Official City Website.

Your preferential consideration on this matter will be highly appreciated.

Thank you.

Very truly yours,


Engr. RUFINO M. SERRANO
City Planning and Development Officer
Chairperson, LFC



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PROGRAMS AND PROJECTS IN RESPONSE TO COVID-19 PANDEMIC
Report on Fund Utilization and Status of Project Implementation
For the Quarter Ended DECEMBER 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Type of Project	Name/Title of Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Project Status
							Received	Obligation	Disbursement		
BUREAU OF TREASURY	SARO-OSEC -20-0018766 dated Nov. 6, 2020		Purchase of ICT Equipment and other supplies for contact tracing	Navotas City			3,000,000.00	3,000,000.00	2,999,700.00		COMPLETE
			Purchase of drugs, medicines, medical supplies & Laboratory Reagents				8,000,000.00	8,000,000.00			ON GOING
			Navotas Hospitalization Program (Medical Assistance)				5,400,000.00	5,400,000.00	5,399,981.22		COMPLETE
							16,400,000.00		8,399,681.22		
										Balance	8,000,318.78

Prepared By: The Local Finance Committee(LFC)

ENGR. RUFINO M. SERRANO
City Planning & Development Coordinator

LINO C. BERNAL, JR
OIC-City Treasurer

EVANGELINE P. CRUZ, CPA
City Accountant

SUSANA N. GONZALES
City Budget Officer

Attested By:

HON. TOBIAS M. TIANGCO
City Mayor

FINANCIAL ASSISTANCE FOR LOCAL GOVERNMENT UNITS IN ENHANCED COMMUNITY QUARANTINE
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of Ended September 30, 2021

ACCOUNTING DEPARTMENT
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Annex B

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Project Status
						Received	Obligation	Disbursement		
Financial Assistance to Cities	August 9, 2021	Provision of financial assistance	City of Navotas	distribution of financial assistance	250,000	197,713,000.00	197,713,000.00	197,713,000.00	September 2021	implemented/ completed
Financial Assistance to Cities	August 13, 2021	Provision of financial assistance	City of Navotas	distribution of financial assistance		2,158,000.00	2,158,000.00	2,158,000.00	September 2021	implemented/ completed
							TOTAL	199,871,000.00		
									Balance	0.00
									Balance	0.00

Prepared By: The Local Finance Committee(LFC)

ENGR. RUFINO M. SERRANO
 City Planning and Development Officer

RYAN S. YCASAS
 Acting City HRD Officer

Attested By:
HON. TOBIAS M. TIANGCO
 City Mayor

EVANGELINE P. CRUZ, CPA
 City Accountant

JAYNE B. RILLON
 Acting CGSO

SUSANA N. GONZALES
 City Budget Officer

ROBERTO P. PANGILINAN
 Acting BPLO

LINO C. BERNAL, JR.
 Acting City Treasurer

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Annex C

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the month ended December 31, 2021

Fund Source	Date of Authority to Debit Account Issued (NADA)	Type of Program/ Projects	Name/Title of P/A/P	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	P/A/P Status
							Received	Obligation	Disbursement		
Local Government Support Fund	February 24, 2021	Infrastructure Project	Construction of Multi-purpose Building	Navotas Youth Center, Matambaka Alley, North Bay Boulevard South - Dagat-dagatan	Public Bidding	247,543	3,598,481.00	3,580,581.10	3,580,581.10	November 2021	100% completed

Certified Correct by: THE LOCAL FINANCE COMMITTEE (LFC)

Engr. RUFINO M. SERRANO
City Planning and Development Officer
LFC Chairperson

SUSANA N. GONZALES
City Budget Officer
LFC Member

EVANGELINE P. CRUZ, CPA
City Accountant
LFC Member

LINO C. BERNAL
Acting CTO
LFC Member

JAYNE B. RILLON
Acting General Services Officer
LFC Member

RYAN S. YCASAS
Acting HRD Officer
LFC Member

ROBERT PASCUAL
Acting BPLO
LFC Member


Attested by:

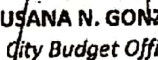
TOBIAS "TOBY" M. TIANGCO
City Mayor


LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the month ended December 31 2021


Fund Source	Date of Authority to Debit Account Issued (NADAI)	Type of Program/ Projects	Name/Title of PIA/P	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	PIA/P Status
							Received	Obligation	Disbursement		
Local Government Support Fund	August 24, 2020	Infrastructure Project	Construction of Pescador Park Extension and Phase 1 - R10 Park	along R-10 Road, Barangay Bangkulasi and Barangay North Bay Boulevard North, Navotas City	Public Bidding	56,529	16,667,176.00	16,618,981.73	16,618,981.73	October 2021	100% completed
Local Government Support Fund	October 26, 2021	Infrastructure Project	Phase 1 Development of Navotas Centennial Park	Bagumbayan North, Navotas City	Public Bidding	56,529	16,627,533.00	16,546,003.18		July 2022	Awarded


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 LFC Chairperson

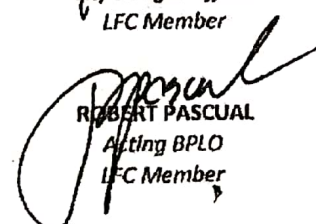

SUSANA N. GONZALES
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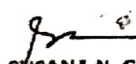

TOBIAS "TOBY" M. TIANGCO
 City Mayor 8/2/22


LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the month ended December 31, 2021


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							Received	Obligation	Disbursement		
Local Government Support Fund	July 5, 2021	Procurement of Vehicle	Procurement of two (2) units ambulance	Navotas City	Public Bidding	247,543	4,800,000.00			February 2022	on-going bidding process
Local Government Support Fund	July 5, 2022	Procurement of Vehicle	Procurement of two (2) units truck	Navotas City	Public Bidding	247,543	3,800,000.00			February 2022	on-going bidding process
Local Government Support Fund	July 5, 2023	Procurement of Vehicle	Procurement of two (2) units multicab	Navotas City	Public Bidding	247,543	1,400,000.00			February 2022	on-going bidding process


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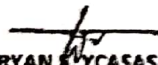

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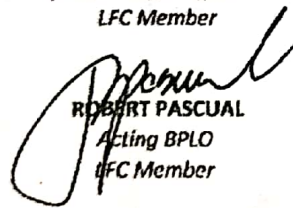

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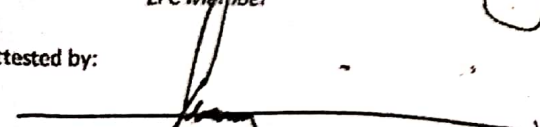

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TOBIAS "TOBY" M. TIANGCO
 City Mayor 1/24/22