

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. REYESInformation 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



FINANCIAL ASSISTANCE

Report on Fund Utilization and Status of Program/Project/Activity Implementation For the Month of Ended May 2021

	Dath of Notice of						Amount			
Fund Source	Authority to Orbit Account Named (SIADAI)	Name/Title of Project	Specific Location	Mechanism/Wade of http://doi.org/alice/	Estimated Nomber at Beneficial ps	Recoved	(ab) garam	Chainsement	Estimated Period of Completion (Month and Year)	Project Status
Financial Assistance to Cities	06-Apr-21	Provision of financial assistance	City of Navotas	distribution of financial assistance	250,000	199,871,000 00	199,871,000,00	196,206,000 00		implemented/ completed
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			A				are an arrangement of the second of the seco	THE RESERVE OF THE PROPERTY OF		
		The second secon					TOTAL	196,206,000.00		
		to the same the second of the same particular and the same the same that the same that the same that the same the same that the	12.						Balance	3,665,000.00

Prepared By: The Local Finance Committee(LFC)

ENGR. RUFINGM. SERRANO

City Planning and Development Officer

RYAN S. YCASAS

Acting City HAD Officer

Attested By:

HON. TOBIAS M. TIANGCO

City Mayor Hup

EVANGELINE P. CRUZ, CPA

City Acdountant

JAYNE B. RILLON

Acting CGSO

SUSANA N. GONZALES

City Budget Officer

ROBESTO PASCUAL

fitting BPLO

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			Name/Title of Project		i eor			Amount		Estimated	Agrico China da
	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Project		Specific Location		Estimated Number of Beneficiari es	Received	Obligation	Disbursement	Period of Completion (Month and Year)	
BUREAU	SARO-OSEC		Purchase of ICT Equipment	Navotas City			3,000,000.00	3,000,000.00	2,999,700.00	<u> </u>	COMPLETE
OF	-20-0018766		and other supplies for con-								
TREASURY	dated		tact tracing								
	Nov. 6, 2020			"SHIE" /							CNICOING
			Purchase of drugs, medi-				8,000,000.00	8,000,000.00			ON GOING
			cines, medical supplies &								
			Laboratory Reagents								
			Navotas Hospitalization				5,400,000.00	5,400,000.00	5,399,981.22		COMPLETE
			Program (Medical Assis-				4				
			tance)				16,400,000.00		8,399,681.22		
	-							//		Balance	8,000,318.78
V vid i			11. (1.50)	L		<u> </u>	L	Attested By:			

Prepared By: The Local Finance Committee(LFC)

ENGR. RUFINO M. SERRANO

City Planning & Development Coordinator

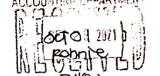
LINO C. BERNAL, JR OIC-City Treasurer

EVANGELINE P. CRUZ, CPA

City Accountant

SUSANAIN. GONZALES City Budget Officer

HON. TOBIAS M. TIANGCO City Mayor મે યોગીય



Annex B

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

Fund Source	Date of Notice of		Specific	Machanism/Mode of	Estimated Number of		Amount		Estimated Period of Completion (Month and	Project Status
	Authority to Debit Account issued (NADAI)	Name/Tible of Project	Location Implementation		Beneficiaries	Received	Obligation	Disbursement	Year)	, reject outer
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	August 13 2021	Provision of financial assistance	City of Navotas	distribution of financial assistance	250,000	2,158 000 00	2,158,000.00	2,158,000.00	September 2021	implemented/ completed
-							and a second		المراجع المأسلين	
Note: 1										
	-						TOTAL	199,871,000.00		
									Balance	0.00
x******	-		- M-84.54						Balance	0.00

Prepared By: The Local Finance Committee(LFC)

ENGR. RUFING M. SERRANO

City Planning and Development Officer

RYAN S. YCASAS

Acting City HRA Officer

Attested By:

HON. TOBIAS M. TIANGCO

EVANGELINE P. CRUZ, CPA

City Accountant

JAYNE B. RILLON

Acting CGSO

SUSANA N. GONZALES

City Budget Officer

ROBERTO PARAMINA

Acting BPLO

LINO C. BERNAL, YR.
Acting City Treosure

UU: Ø4 2021

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CITY OF NO.

RECEIVE 1

BY: LYN PAR

DATE: 02-07-1211

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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 (NADAI)		Name/Title of P/A/P	Specific Location	Mechanism/	Estimated		Amóunt	Estimated Period of		
		Type of Program/ Projects			Mode of Implementation	Number of	Received	Obligation	Disbursement	Completion (month and year)	PIAIP Status
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)

SUSANA N. GONZALES

City Budget Officer

LFC Member

OFERT PASCUAL

Acting BPLO

LFC Member

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

RYAN E. YCASAS Acting HRD Officer LFC Member

Attested by:

TOBIAS "TOBY" M. TIANGCO City Mayor ไม่ปุ่น EVANGELINE P. CRUZ, CPA

City Accountant LFC Member LINO C. BERNAL Acting CTO LFC Member

JAYNÉ B. RILLON
Acting General Services Officer
LFC Member

5.

LOCAL GOVERNMENT SUPPORT FUND

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

								Amount	Estimated		
Fund Source	Date of Authority to Debit Account Issued (NADAI)	Type of Program/ Projects	Name/Title of P/A/P	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Received	Obligation	Disbursement	Period of Completion (month and year)	P/A/P Status
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 Cily	Public Bidding	56,529	16,627,533.00	16,546,003.18		July 2022	Awarded

Certified Correct by: THE LOCAL FINANCE COMMITTEE (LFC)

SUSANA N. GONZALES

dity Budget Officer

LFC Member

Afting BPLO

C Member

Engr. RUFINO M. SERRANO City Planning and Development Officer

LFC Chairperson

Acting #RD Officer LFC Member

Attested by:

TOBIAS "TOBY" M. TIANGCO City Mayor 2442

EVANGELINE P. CRUZ, CPA City Accountant

LFC Member

LINO C. BERNAL

OIC - CTO LFC Member JAYNE B. RILLON

Acting General Services Officer LFC Member

LOCAL GOVERNMENT SUPPORT FUND

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

	Date of Authority to	Type of Program! Projects			Mechanism/	Estimated		Amount		Estimated Period of	
	Debit Account Issued (NADAI)		Name/Title of P/A/P	Specific Location	Mode of implementation	Number of Beneficiaries	Received	Obligation	Disbursement	Completion (month and year)	P/A/P Status
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) anits 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

Certified Correct by: THE LOCAL FINANCE COMMITTEE (LFC)

Engr. RUFING M. SERRANO
City Planning and Development Officer

LFC Chairperson

RYAN LYCASAS Acting HRD Officer LFC Member

Attested by:

TOBIAS "TOBY" M. TIANGCO City Mayor L. Ihuha d

SUSANA N. GONZALES

City Budget Officer

LFC Member

Acting BPLO

FC Member

RT PASCUAL

EVANGELINE P. CRUZ, CPA

City Accountant

FC Member

LINO C. BERNAL

OIC - CTO

LFC Member

JAYNE B. RILLON
Acting General Services Officer

LFC Member