

ICPD



**REPUBLIC OF THE PHILIPPINES
CITY GOVERNMENT OF NAVOTAS**



CITY PLANNING AND DEVELOPMENT OFFICE

June 22, 2021

Ms. MARIA IRISH ALOHA D. CUBILLAN

Public Information Officer

Engr. RENATO S. REYES

*Information and Communication Technology Officer
This City*

Sir/Madam:

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

Thank you.

Very truly yours,


Engr. RUFINO M. SERRANO

*City Planning and Development Officer
Chairperson, Local Finance Committee*

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LOCAL GOVERNMENT SUPPORT FUND

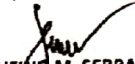
Report on Fund Utilization and Status of Program/Project Implementation


For the Quarter Ended March 2021


Fund Source	Date of Authority to Debit Account Issued (NADA)	Type of Program/ Projects	Name/Title of Program/Project	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		
LGSF- Other Financial Assistance to LGUs	07-Feb-20	Social Development Program	Assistance to Indigent Individuals or Families in the Forms of Medical, Burial, Transportation, Food, and Educational Assistance	18 barangays	provision of financial assistance	250,000	17,400,000.00	17,400,000.00	8,600,000.00		partially implemented the remaining balance will be returned to Bureau of Treasury
LGSF- Other Financial Assistance to LGUs	07-Feb-20	Infrastructure Project	Construction of 2-storey Multi-purpose Building for the use of BSP Navotas City	San Roque Elementary School	construction of new multi-purpose building		5,000,000.00	4,993,634.13	-	April 2021	60% completed
LGSF- Other Financial Assistance to LGUs	07-Feb-20	Infrastructure Project	Upgrading of Alley with Improvement of Drainage Canal	Estrella St., near bridge, Navotas East, Navotas City	upgrading of alley and improvement of drainage canal		2,067,800.00	2,060,171.13	-	January 2021	90% completed
LGSF- Other Financial Assistance to LGUs	07-Feb-20	Infrastructure Project	Upgrading of Alley with Improvement of Drainage Canal	along Halaan Alley, Phase 2 Area 1, NBBS - Dagat-dagatan, Navotas City	upgrading of alley and improvement of drainage canal		6,522,102.00	6,517,891.74	-	March 2021	completed
LGSF- Other Financial Assistance to LGUs	07-Feb-20	Infrastructure Project	Upgrading of Alley with Improvement of Drainage Canal	along Pisos St., San Roque, Navotas City	upgrading of alley and improvement of drainage canal		1,242,670.00	1,239,051.03	1,239,051.03	January 2021	completed
LGSF- Other Financial Assistance to LGUs	07-Feb-20	Infrastructure Project	Upgrading of Alley with Improvement of Drainage Canal	along P. de Vera St., Sipac-Almacen, Navotas City	upgrading of alley and improvement of drainage canal		2,727,471.00	2,722,208.12	-	January 2021	90% completed
LGSF- Other Financial Assistance to LGUs	07-Feb-20	Infrastructure Project	Improvement of Drainage System	at BJMP, Sipac-Almacen, Navotas City	upgrading of alley and improvement of drainage canal		1,514,867.00	1,514,217.14	-	January 2021	47% completed
LGSF- Other Financial Assistance to LGUs	07-Feb-20	Infrastructure Project	Upgrading of Alley with Improvement of Drainage Canal	along Bagong Barrio St., San Jose, Navotas City	upgrading of alley and improvement of drainage canal		3,007,218.00	2,998,576.38	2,998,576.38	February 2021	completed


Fund Source	Date of Authority to Debit Account Issued (NADAI)	Type of Program/ Projects	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	PIAP Status
							Received	Obligation	Disbursement		
LGSF- Other Financial Assistance to LGUs	07-Feb-20	Infrastructure Project	Repair of Flood Control (Prinza)	Sagisag St., Tanza 1, Navotas City	repair of existing flood control facility		379,247.00	374,862.59	374,862.59	November 2020	completed
LGSF- Other Financial Assistance to LGUs	07-Feb-20	Infrastructure Project	Repair of Multipurpose Building (health Center and Day Care Center)	BBN, Navotas City	repair of existing multi-purpose facility		1,017,747.00	1,012,315.35	1,012,315.35	September 2020	completed
							40,879,122.00	40,832,927.61	14,224,805.35		

Certified Correct by: THE LOCAL FINANCE COMMITTEE (LFC)

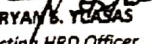

Engr. RUFINO M. SERRANO
 City Planning and Development Officer
 LFC Chairperson

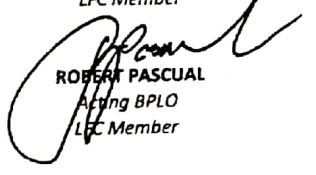

SUSANA N. GONZALES
 City Budget Officer
 LFC Member

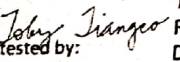

EVANGELINE P. CRUZ, CPA
 City Accountant
 LFC Member


LINO C. BERNAL
 OG - CTO
 LFC Member

JAYNE B. RILLON
 Acting General Services Officer
 LFC Member


RYAN S. TOBIAS
 Acting HRD Officer
 LFC Member


ROBERT PASCUAL
 Acting BPLO
 LFC Member


 Attested by: Reynald Marcelo
 Date: 2021.05.10
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TOBIAS "TOBY" M. TIANGCO
 City Mayor

For the Quarter Ended December 2019

Attested By _____

ODERIC R. RAÑESES
IC-City Treasurer

SUSANA N. GONZALES
City Budget Officer

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LOCAL GOVERNMENT SUPPORT FUND - ASSISTANCE TO CITIES (LGSF-AC)
Report on Fund Utilization and Status of Project Implementation
For the Quarter Ended SEPTEMBER 2019

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	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 (JEV No.)	Disbursement		
LGSF-AC	SARO No.		Expenses for				17,500,000.00				
	LGRCB-18		Medical	Navotas City	Fin. Assistance	1117			4,825,000.00		Completed
	-18116		Burial			584			3,233,840.00		Completed
	dated		& Transportation			15			1,202,402.70		Completed
	Aug. 13,		assistance to						330,000.00		Completed
	2018		indigent Navoteños						684,552.93		Completed
			Hosp. Assistance	Quezon City	Fin. Assistance				150,000.00		Completed
			Hosp. Assistance	Manila	Fin. Assistance				1,000,000.00		Completed
			Hosp. Assistance	Quezon City	Fin. Assistance				1,250,000.00		Completed
			Hosp. Assistance	Quezon City	Fin. Assistance				1,250,000.00		Completed
			Hosp. Assistance	Quezon City	Fin. Assistance				100,000.00		Completed
			Hosp. Assistance	Quezon City	Fin. Assistance				200,000.00		Completed
			Hosp. Assistance	Manila	Fin. Assistance				750,000.00		Completed
			Hosp. Assistance	Navotas City	Fin. Assistance				1,000,000.00		Completed
								TOTAL	15,975,795.63		
										Balance	1,524,204.37

Prepared By: The Local Finance Committee (LFC)

ENGR. RUFINO M. SERRANO
City Planning & Development Coordinator

RODERIC R. RAÑES
Acting City Treasurer

EVANGELINE P. CRUZ, CPA
City Accountant

SUSANA N. GONZALES
City Budget Officer

Attested By:

HON. TOBIAS M. TIANGCO
City Mayor 10/22/19

R/B:
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10/24/19

LOCAL GOVERNMENT SUPPORT FUND - ASSISTANCE TO CITIES (LGSF-AC)
Report on Fund Utilization and Status of Project Implementation
For the Quarter Ended JUNE 2019

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	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 (JEV No.)	Disbursement		
LGSF-AC	SARO No.		Expenses for				17,500,000.00				
	LGRCB-18		Medical	Navotas City	Fin. Assistance	1117			4,825,000.00		Completed
	-18116		Burial			584			3,233,840.00		Completed
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	Aug. 13,		assistance to						330,000.00		Completed
	2018		indigent Navoteños						684,552.93		Completed
			Hosp. Assistance	Quezon City	Fin. Assistance				150,000.00		Completed
			Hosp. Assistance	Manila	Fin. Assistance				1,000,000.00		Completed
			Hosp. Assistance	Quezon City	Fin. Assistance				1,250,000.00		Completed
			Hosp. Assistance	Quezon City	Fin. Assistance				1,250,000.00		Completed
			Hosp. Assistance	Quezon City	Fin. Assistance				100,000.00		Completed
			Hosp. Assistance	Quezon City	Fin. Assistance				200,000.00		Completed
			Hosp. Assistance	Manila	Fin. Assistance				750,000.00		Completed
			Hosp. Assistance	Navotas City	Fin. Assistance				1,000,000.00		Completed
								TOTAL	15,975,795.63		
										Balance	1,524,204.37

Prepared By: The Local Finance Committee(LFC)

ENGR. RUFINO M. SERRANO
City Planning & Development Coordinator

ENCARNACION E. SANTIAGO
City Treasurer

SUSANA N. GONZALES
City Budget Officer

EVANGELINE P. CRUZ, CPA
City Accountant

MARITA DP. TRINIDAD
BPLO Chief

Attested By:

HON. TOBIAS M. TIANGCO
City Mayor 8/8/19

8/8/19
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