



## 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 Technonology 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

#### FINANCIAL ASSISTANCE

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

	Date of Notice of	Name/Title of Project					Amount		5.15	Project Status
Fund Source	Authority to Debit Account Issued (NADAI)		Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Received	Obligation	Disbursement	Estimated Period of Completion (Month and Year)	
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
Fr. Rate		, Tu e U								
Man of the second	/									
			-	-			TOTAL	196,206,000.00		
Ketan			<del>                                     </del>	<del> </del>					Balance	3,665,000.00

Prepared By: The Local Finance Committee(LFC)

ENGR. RUFING M. SERRANO

City Planning and Development Officer

RYAN S. YCASAS

Acting City HRD Officer

Acting City Ind Office

Attested By:

HON. TOBIAS M. TIANGCO

City Mayork Hous

EVANGELINE P. CRUZ, CPA

City Accountant

JAYNE B. RILLON

Acting CGSO

SUSANA N. GONZALES

City Budget Officer

ROBERTO PASCUA

eting BPLO

### LOCAL GOVERNMENT SUPPORT FUND

Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended March 2021

											N 40 6 9 1
	Date of Authority to	Type of				Estimated		Amount		Estimated Pariod	
Fund Source	Debit Account Issued (NADAI)	Program/	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Number of Beneficiaries	Received	Obligation		of Completion (Month and Year)	PIA/P Status
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	e Construction of 2-storey Multi-purpose Building for the use of BSP Nevotas City	I San Rooma Flamentary 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	07-Feb-20 Infrastructure Project Upgrading of Alley with Improvement of Drainage Canal		Estrella St., near bridge, Navolas	upgrading of alley and improvement of drainage canal		2,067,800.00	2,060,171.13		January 2021	90% completed
LGSF- Other Finencial Assistance to LGUs	07-Feb-20	Infrastructure Project	Upgrading of Alley with Improvement of	1, NBBS - Dagat-dagatan, Navotas	upgrading of alley and s improvement of drainage canal		6,522,102.00	6,517,891.74	-	March 2021	completed
LGSF- Other Financial Assistance to LGUs	07-Feb-20			along Pisces St., San Roque,	upgrading of alley and improvement of drainage canal		1,242,670 00	1,239,051.03	3 1,239,051.03	3 January 2021	completed
LGSF- Other Financial Assistance to LGUs	07-Feb-20			along P. de Vera St., Sipac-	upgrading of alley and improvement of drainage canal		2,727,471.00	2,722,208.12	2	- January 2021	1 90% completed
LGSF- Other Financial Assistance to LGUs	07-Feb-20	Infrastructure Project	Cuntom	at BJMP, Sipac-Almacen, Navotas	upgrading of alley and improvement of drainage canal		1,514,867.00	0 1,514,217.1	ı <b>4</b>	- January 2021	47% completed
LGSF- Other Financial Assistance to LGUs	07-Feb-20			along Bagong Barrio St., San Jose,	upgrading of alley and improvement of drainage canal		3,007,218 00	2,998,576.3	38 2,998,576.3	.38 February 202	21 completed

100	Date of							Amount		Estimated Period	
Fund Source	Authority to Dee		Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiarles	Received	Obligation	Disbursement	of Completion (Month and Year)	PIA/P Status
LGSF- Other Financial Assistance to LGUs	07-Feb-20	Infrastructure Project	Repair of Flood Control (Prinza)		repair of existing flood control facility		379,247.00	374,862.59	374,862.59	November 2020	completed
LGSF- Other Financial Assistance to	07-Feb-20		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
LGUs							40,879,122.00	40,832,927.61	14,224,805.35		

Certified Correct by: THE LOCAL FINANCE COMMITTEE (LFC)

SUSANA N. GONZALES

City Budget Officer

LFC Member

ROPERT PASCUAL Acting BPLO LEC Member

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

Acting HRB Officially signed by
LIC Mentangeo Tobias

Transpor Reynald Marcelo
Date: 2021.05.10

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TOBIAS "TOBY" M. TIANGCO City Mayor

EVANGELINE P. CRUZ, CPA
City Accountant
LFC Member

INO C. BERNAL OG - CTO LFC Member

JAYNE B. RILLON Acting General Services Officer LFC Member

#### LOCAL GOVERNMENT SUPPORT FUND - ASSISTANCE TO CITIES (LGSF-AC)

Report on Fund Utilization and Status of Project Implementation

For the Quarter Ended December 2019

		$\overline{}$			,			Amount	t	Estimated	
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Project	Name/Title of Project	Specific		ode of Number of Reconstruction Number of Reconstruction Reconstruction Reconstruction Number of Numb	Pereived	Obligation (JEV No.)		Period of Completion (Month and Year)	Project Status
LGSF∘AC	SARO No.						17,500,000.00				-
R 212	LGRCB-18								45 075 705 63		Completed
	-18116		Expenses for					6/30/2019	15,975,795.63	<u> </u>	Completed
	dated		Medical, burial and	Navotas City	Fin. Assistance			<del> </del>			<del></del>
A PARTIE .	Aug. 13,		transportation			<u> </u>		1		-	+
1	2018		assistance							-	-
W 1 - 1								12/21/2010	609,450.00	+	Completed
	7 7 7	1	Expenses for					12/31/2019	003,430.00	+	Completed
			Medical assistance				1	-		+	+
							<del></del>	+		1	•
		,	,					+		+	
										+	2.2
General Control								TOTAL	16,585,245.63	3	
				<u> </u>				TOTAL	******	Balance	e 914,754.3
Cape as	12			(				Attested By	1,		

Prepared By: The Local Finance Committee(LFC)

NGR. RUFINO M. SERRANO

ity Planning & Development Coordinator

ODERIC R. RANESES

C-City Treasurer

EVANGELINE P. CRUZ, CPA

City Accountant

SUSANA N. GONZALES
City Budget Officer

Attested By

HON. TOBIAS M. TIANGCO

City Mayor Ai/iy/2000

## LOCAL GOVERNMENT SUPPORT FUND - ASSISTANCE TO CITIES (LGSF-AC)

Report on Fund Utilization and Status of Project Implementation

For the Quarter Ended SEPTEMBER 2019

ate of Notice of Authority to Debit Account Issued (NADAI)	Type of Project	Name/Title of Project	Specific	ode of	Estimated Number of				Period of	Decinet Status
		Name/Title of Project	Specific		Number of	Received	Obligation (JEV No.)	Disbursement		Project Status
ARO No.		Expenses for				17,500,000.00				Completed
GRCB-18		Medical	Navotas City	Fin. Assistance	1117			4,825,000.00		Completed
18116		Burial			584			3,233,840.00		Completed
dated		& Transportation	<b>†</b>		15			1,202,402.70		Completed
			<u> </u>					330,000.00		Completed
								684,552.93		Completed
2018			Quezon City	Fin Assistance	+			150,000.00		Completed
					1			1,000,000.00		Completed
		<del>                                     </del>			+			1,250,000.00		Completed
								1,250,000.00		Completed
					+			100,000.00		Completed
					+		1	200,000.00	7	Completed
					+	+			_	Completed
					+	+	+			Completed
		Hosp. Assistance	Navotas City	Fin. Assistance	+	+	TOTAL			13
	g. 13, 18	18		indigent Navoteños  Hosp. Assistance Quezon City  Hosp. Assistance Manila	indigent Navoteños  Hosp. Assistance  Hosp. Assistance  Manila  Fin. Assistance  Hosp. Assistance  Quezon City  Fin. Assistance  Quezon City  Fin. Assistance  Hosp. Assistance  Manila  Fin. Assistance	indigent Navoteños  Hosp. Assistance  Hosp. Assistance  Manila  Fin. Assistance  Hosp. Assistance  Quezon City  Fin. Assistance  Hosp. Assistance  Hosp. Assistance  Manila  Fin. Assistance  Fin. Assistance	indigent Navoteños  Hosp. Assistance  Hosp. Assistance  Manila  Fin. Assistance  Hosp. Assistance  Quezon City  Fin. Assistance  Hosp. Assistance  Hosp. Assistance  Manila  Fin. Assistance	indigent Navoteños  Hosp. Assistance  Hosp. Assistance  Manila  Fin. Assistance  Hosp. Assistance  Quezon City  Fin. Assistance  Hosp. Assistance  Hosp. Assistance  Navotas City  Fin. Assistance  Hosp. Assistance  Navotas City  Fin. Assistance	18   indigent Navoteños   684,552.93	13,   assistance to     684,552.93     18   indigent Navoteños     150,000.00

Prepared By: The Local Finance Committee(LFC)

ENGR. RUFINO M. SERRANO

City Planning & Development Coordinator

RODERIC R. RAÑESES icting City Treasurer ENANGE THE P. CRUZ, CPA

City Accountant

SUSANA N. GONZALES City Budget Officer

Attested By:/

HON. TOBIAS M. TIANGCO

City Mayor \$10/22/19

## LOCAL GOVERNMENT SUPPORT FUND - ASSISTANCE TO CITIES (LGSF-AC) Report on Fund Utilization and Status of Project Implementation

	Date of Notice of Authority to Debit Account Issued (NADAI)				Mechanism/M Esti ode of Nun Implementatio Ben		nded JUNE 2019		T		
Fund Source LGSF-AC		Type of Project	Name/Title of Project	Specific		Number of		Obligation (JEV No.)	Disbursement	Estimated Period of Completion (Month and Year)	Project Status
	LGRCB-18		Expenses for				17,500,000.00				
	-18116		Medical	Navotas City	Fin. Assistance	1117			4,825,000.00		Completed
			Burial			584			3,233,840.00		Completed
1.92	dated		& Transportation			15			1,202,402.70		Completed
	Aug. 13,		assistance to						330,000.00		Completed
au z	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
2 1			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
in the second			Hosp. Assistance	Quezon City	Fin. Assistance				200,000.00		Completed
			Hosp. Assistance	Manila	Fin. Assistance				750,000.00		Completed
ta a s			Hosp. Assistance	Navotas City	Fin. Assistance				1,000,000.00	)	Completed
i ge								TOTAL	15,975,795.63	3	
2.								1 //		Balance	1,524,204.3

Prepared By: The Local Finance Committee(LFC)

ENGR. RUFINO M. SERRANO

City Planning & Development Coordinator

ENCARNACION E. SANTIAGO

City Treasurer

SUSANA N'GONZALES

EVANGELINE P. CRUZ, CPA

City Accountant

MARITA DP. TRINIDAD

**BPLO Chief** 

Attested By:

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