


LOCAL GOVERNMENT SUPPORT FUND - ASSISTANCE TO CITIES (LGSF-AC)
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Quarter Ended June 2021

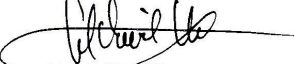
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/Project Status
							Received	Obligation	Disbursement		
LGSF - AC	07/10/2019	Infra	Proposed City Hall Park	Sitio Maag, Brgy Peñaplata, Island Garden City of Samal, Davao del Norte	By Contract	104,123	13,267,010.00	12,299,815.61	5,427,115.96	July 2021	92% On-Going Construction Works
LGSF - AC	01/21/2020	Infra	City Hall Park - Phase 2	Sitio Maag, Brgy Peñaplata, Island Garden City of Samal, Davao del Norte	By Contract	104,123	14,487,316.00	12,612,499.33	12,612,499.33	May 21, 2021	Completed
LGSF - AC	02/20/2020	Infra	Installation of Streetlights	ISLANDWIDE	By Contract	20,000	20,000,000.00	14,831,922.85	78,665.42	July 2021	95% On-Going Installation Works
LGSF - AC	02/20/2020	Social	Purchase of 2 units Mini Dump Trucks	ISLANDWIDE	Procurement	104,123	10,000,000.00	9,990,000.00	9,990,000.00	April 14, 2020	Completed
LGSF - AC	02/20/2020	Social	Purchase of 2 units Vehicle to be converted to Ambulance	Kaputian-RHU/Lying-in and Babak RHU	Procurement	111,373	5,000,000.00	4,960,000.00	4,960,000.00	August 7, 2020	Completed
LGSF - AC	02/20/2020	Social	Purchase of 1 unit Speedboat to be converted to Sea Ambulance	Talicut Island	Procurement	8,696	5,000,000.00	4,558,000.00	-	March 3, 2021	Completed
LGSF - AC	09/22/2020	Infra	City Hall Park - Phase 3	Sitio Maag, Brgy Peñaplata, Island Garden City of Samal, Davao del Norte	By Contract	104,123	16,510,988.00	10,281,113.20	7,036,023.12	July 2021	75% On-Going Construction Works
LGSF - AC	11/27/2020	Social	Purchase of 4 units ambulance	RHU Babak, Samal, Kaputian, CHO, Island Garden City of Samal	Procurement	104,123	10,000,000.00	-	-	July 2021	Purchased Order served, units for delivery

Certified correct by:

The Local Finance Committee (LFC)

Attested by:


JEMELITA Q. CAMASO, MPA
 City Budget Officer


AL DAVID T. UY
 City Mayor


MERLINA G. CABALLERO, CPA
 City Treasurer


ATTY. NIMROD V. OGATIS
 OIC - City Planning and Development Coordinator

- 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 disbursements, local engineer or the status of infrastructure projects, as may be applicable).
 2. The fund source shall be based on the NADAI issued to the cities.
 3. The type of program/projects 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 as its allocation, it is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid 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.