

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

### Report on Fund Utilization and Status of Project Implementation

For the Quarter Ended September 30, 2020

| 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 | Disbursement  |   |  |
| FY2018<br>GAA<br><br>LGSF –<br>AC<br><br>DBM<br>LBC No.<br>116<br>dated<br>January<br>29, 2018<br><br>RO10-<br>ALGU-<br>9918120<br>098 | December 3, 2018  | New Park        | Ecopark Development of Old Dumpsite, Carmen, Cagayan de Oro City (Phase I) | Upper Dagong, Barangay Carmen, Cagayan de Oro City | Contract                         | 675,950<br>(Population, as of 2015 Census) | 35,063,595 | 35,063,595 | 12,221,207.44 | December 31, 2020                               | <ul style="list-style-type: none"> <li>– Ground breaking held last July 11, 2019</li> <li>– Awarded to the Contractor with issued NTP to IPM Const. &amp; Devt. Corp on September 13, 2019 (GF)</li> <li>– Completed Earthworks such as Clearing &amp; Grubbing, Sub base Course and base Course</li> </ul> <p style="text-align: right;">Total Accomplishment:<br/>35.36%</p> |



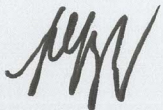
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|---|---|-----------------|--|--|----------------------------------|--|---------------|---------------|--------------|---|--|
|   |   |                 |  |  |                                  |  | Received      | Obligation    | Disbursement |   |  |
| FY2019<br>GAA<br><br>LGSF –<br>AC<br><br>DBM<br>LBC No.<br>120<br>dated<br>August<br>15, 2019<br><br>RO10 -<br>ALGU -<br>99120191<br>18 | December 3, 2019  | New Park        | Ecopark Development of Old Dumpsite, Carmen, Cagayan de Oro City (Phase 3) | Upper Dagong, Barangay Carmen, Cagayan de Oro City | Contract                         | 675,950<br>(Population, as of 2015 Census) | 23,103,122.00 | 23,103,122.00 | 0.00         | -   | – Awarded to the Contractor: IPM Const. & Devt. Corp on May 11, 2020<br>– On-going Construction of Rotunda<br><br>Total Accomplishment:<br>5.00% |




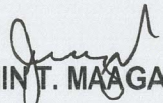
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|---|--|-----------------|---|---------------------------------|----------------------------------|---|---------------|---------------|--------------|---|--|
|   |  |                 |   |                                 |                                  |   | Received      | Obligation    | Disbursement |   |  |
| FY2020 GAA                              | August 14, 2020  | New Park        | Proposed Bolonsiri Park and Picnic Grove, Camaman-an, Cagayan de Oro City | Camaman-an, Cagayan de Oro City | Contract                         | 675,950 (Population, as of 2015 Census) | 25,651,837.00 | 25,651,837.00 | 0.00         | -   | <ul style="list-style-type: none"> <li>- Certificate of Availability of Fund issued dated September 10, 2020</li> <li>- Scheduled for Bidding</li> </ul> |
| LGSF – AC                               |  |                 |   |                                 |                                  |   |               |               |              |   |  |
| DBM LBC No. 123 dated February 17, 2020 |  |                 |   |                                 |                                  |   |               |               |              |   |  |
| RO10 – ALGU – 99120191 18               |  |                 |   |                                 |                                  |   |               |               |              |   |  |

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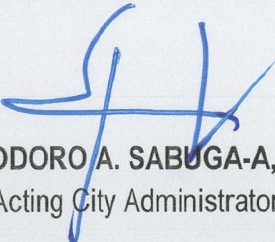
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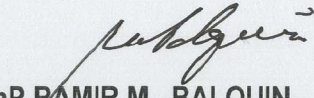
  
**ATTY. PERCY G. SALAZAR**  
City Budget Officer

  
**ATTY. BEDA JOY B. ELOT**  
City Accountant

  
**JASMIN T. MAGAD**  
Acting City Treasurer

  
**OSCAR S. MORENO**  
City Mayor

  
**TEODORO A. SABUGA-A, JR.**  
Acting City Administrator

  
**EnP RAMIR M. BALQUIN**  
Assistant City Planning & Development Coordinator  
Officer in Charge



**Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA Nos. 7171 and 8240**

**Report on Fund Utilization and Status of Project Implementation**

For the Quarter Ended September 30, 2020

| 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 |   |   |
| FY 2018 GAA Continuing Appropriations<br><br>FY 2016 Collection of Excise Taxes on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171<br><br>DBM LBM No. 79 dated June 14, 2019<br><br>RO10 – ALGU - 9912019117 | Dec. 3, 2019   | Farm-to-Market Road | Farm-to-Market Road – Concrete Paving of Road from Balongkot, Dansolihon to Pasau Road | Balongkot, Dansolihon to Pasau Road | Contract                          | 1,665 Rural Farmers/ Traders      | 5,965,253.00 | 5,965,253.00 | 5,462,150.00 | -   | 1. Issued Certificate of Availability of Fund (CAF) dated January 9, 2020.<br>2. Completed PCCP (Concreting)<br>3. Completed shouldering works<br>4. For Final Inspection of the City Project Monitoring and Evaluation Committee |

Certified Correct by: The Local Finance Committee (LFC)

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Officer in Charge

**JASMIN T. MAAGAD**

Acting City Treasurer

Attested by:

**OSCAR S. MORENO**

City Mayor



# LOCAL GOVERNMENT SUPPORT FUND – OTHER FINANCIAL ASSISTANCE TO LGUs (LGSF-FA to LGUs)

## Report on Fund Utilization and Status of Project Implementation

For the Quarter Ended September 30, 2020

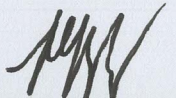
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|--|--|-----------------|---|--|----------------------------------|---|--------------|--------------|--------------|---|--|
|  |  |                 |   |  |                                  |   | Received     | Obligation   | Disbursement |   |  |
| FY 2019 GAA<br><br>LGSF – FA to LGUs<br><br>DBM LBC No. 119 dated July 15, 2019<br><br>RO10 – ALGU – 99110191 13 | November 28, 2019  | Ambulance       | Purchase of One (1) Unit Ambulance – Basic Life Support | City Disaster Risk Reduction & Management Department | Bidding                          | 675,950 (Population, as of 2015 Census) | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | November 2020                                   | 1. Issued Certificate of Availability of Fund (CAF) dated December 9, 2019.<br>2. Purchase Request prepared.<br>3. Bided to CARRYBOY PHILIPPINES, INC. last June 25, 2020.<br>4. Issued Notice to proceed dated August 27, 2020<br>5. Supplier is given 90 days from the date of issuance of NTP to deliver. |




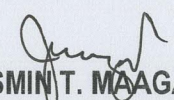
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|--|---|-----------------|--|--|--|---|---------------|---------------|--------------|---|---|
|  |   |                 |  |  |  |   | Received      | Obligation    | Disbursement |   |   |
| FY 2020 GAA                            | August 6, 2020  | Ambulance       | Purchase of Four (4) Unit Ambulance – Basic Life Support | 2 units to J.R. Borja General Hospital<br><br>1 unit to City Hospital Annex (Tablon)<br><br>1 unit to City Hospital Annex (Lumbia) | Emergency Purchase<br><br><i>Pursuant to GPPB Resolution No. 03-2020</i> | 675,950 (Population, as of 2015 Census) | 12,000,000.00 | 12,000,000.00 | 0.00         | -   | 1. Issued Certificate of Availability of Fund (CAF) dated August 20, 2020.<br>2. Purchase Request prepared. |
| LGSF – FA to LGUs                      |   |                 |  |  |  |   |               |               |              |   |   |
| DBM LBC No. 122 dated January 31, 2020 |   |                 |  |  |  |   |               |               |              |   |   |
| RO10 – ALGU – 99080200 68              |   |                 |  |  |  |   |               |               |              |   |   |

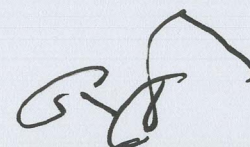
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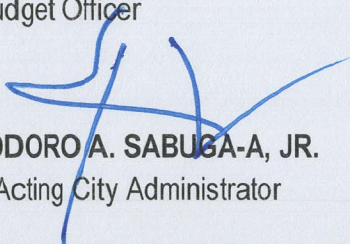
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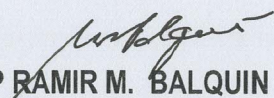
  
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