

LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM

Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended March 31, 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		
Local Government Support Fund	ADA-2021-R05-0014 (Feb. 24, 2021)	Disaster Reduction and Rehabilitation Assistance Program, FY 2021	Procurement of Medicines	East, West and Bacon Health Centers	By Contract	20,000 beneficiaries	6,000,000.00	-	-	October 2021	For Purchase Request
			Repair/Rehabilitation of Flood Control Structures	Kalundan River, Piot, Sorsogon City	By Contract	130 Families	10,163,161.00	-	-	October 2021	Program of Work Preparation

Certified correct by: The Local Finance Committee (LFC)

Attested by:


JINKY E. AQUINO

City Budget Officer


ORLANDO F. NUENDA

City Planning and Development Coordinator


MA. ESTER E. HAMOR

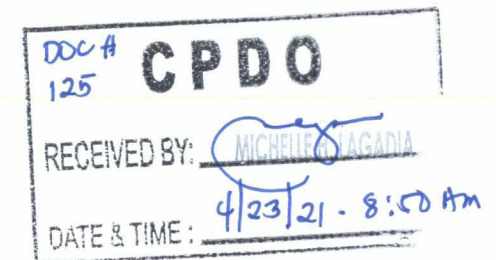
City Mayor


MAGDALENA D. PALADIN

City Treasurer


CHRISTINE N. MERALPES

City Accountant



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Office of the President	ADA-2020-R05-0210 (Dec. 10, 2020)	Funding requirements to LGU affected by Typhoon Ulysses	Relief Packing and Distribution	East, West and Bacon District	By Contract	50,650 HH				June 2021	100% Completed
			Relief Packing and Distribution		By Contract		3,691,213.00	3,691,213.00	3,691,213.00		83% Completed
Office of the President	ADA-2020-R05-0189 (Dec. 1, 2020)	Funding requirements to LGU affected by Typhoon Quinta and Rolly	Provision of farm/fishing inputs	Brgy. Pangpang, Macabog, Bibincahan, Capuy, Rizal, Buenavista West, Bulabog, San Juan Bacon, Buenavista Bacon, Bonot, Sawanga, Jamislagan, Cabarbuhan, Penafrancia, Gimaloto, Balogo East, Bogna, Caricaran	By Contract/ Distribution	250 Farmers and Fisherfolks	3,049,012.88	-	-	December 2021	Under Evaluation
			Repair/Rehabilitation of Flood Control Structures	Balete, Bacon District, Sorsogon City	By Contract	200 Families	15,099,960.12	15,066,546.11	-	10/30/2021	On-going

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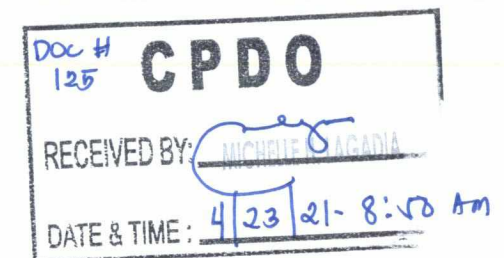
JINKY E. AQUINO
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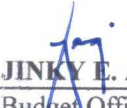
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Local Government Support Fund	ADA-2020-R05-0208 (Dec. 10, 2020)	Assistance to Cities (LGSF-AC)	Development and Improvement of Public Parks at City Hall Grounds	City Hall Grounds Diversion Road, Cabid-an East District, Sorsogon City	By Contract	40,000 constituents	15,451,418.00	15,347,463.58	-	12/26/2021	On-going


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