

LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM

Report on Fund Utilization and Status of Program/Project Implementation

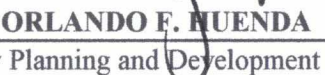
For the Quarter Ended September 30, 2021

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-R05-0079 (June 17, 2021)	Assistance to Cities (LGSF-AC)	Construction of Sorsogon City Eco-Park	Buenavista West District, Sorsogon City	By Contract	7,501 constituents	20,898,428.00	-	-	-	For Procurement

Certified correct by: The Local Finance Committee (LFC)

Attested by:


JINKY E. AQUINO
 City Budget Officer


ORLANDO F. HUENDA
 City Planning and Development Coordinator


MA. ESTER E. HAMOR
 City Mayor


MAGDALENA D. PALADIN
 Acting City Treasurer


CHRISTINE N. MERALPES
 City Accountant



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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	3,191,756.80	3,191,756.80	October 2021	53.20% completed
			Repair/Rehabilitation of Flood Control Structures	Kalundan River, Piot, Sorsogon City	By Contract	130 Families	10,163,161.00	-	-	October 2021	For Bidding

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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	3,691,213.00	3,691,213.00	3,691,213.00	June 2021	100% Completed 100% Completed
			Relief Packing and Distribution		By Contract		6,308,787.00	6,307,292.24	6,307,292.24		
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	972,000.00	972,000.00	December 2021	32% completed
			Repair/Rehabilitation of Flood Control Structures	Rangas River, Balete, Bacon District	By Contract	500 Families	15,099,960.12	12,110,212.58	12,110,212.58	10/30/2021	80% work accomplished


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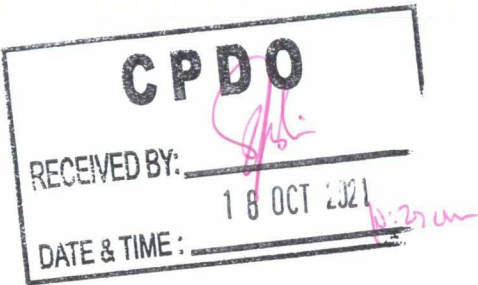

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Local Government Support Fund	ADA-2020-R05-0208 (Dec. 10, 2020)	Assistance to Cities (LGSF-AC)	Development and Improvement of Public Parks at City Hall Grounds	City Hall Grounds Diversion Road, Cabid-an East District, Sorsogon City	By Contract	40,000 constituents	15,451,418.00	15,347,463.58	10,775,528.72	12/26/2021	71.21% work accomplished

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