

# Local Government Support Fund (LGSF) – Quarterly

Annex C

## LOCAL GOVERNMENT SUPPORT FUND Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended December 27, 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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		
GA RA NO. 11518	SEPTEMBER 20, 2021	LGSF-FALGU 2021	Purchase of Relief Items for COVID-19 Response		CONTACT/BIDDING	10,000 INDIVIDUALS	10,000,000.00	0	0	1 <sup>st</sup> Quarter 2022	ON GOING

Certified correct by: The Local Finance Committee (LFC)

Attested by:

  
**MS. EVELYN D. VALLE**  
OIC - Budget Office

  
**HON. GEORGE RICARDO R. GACULA II**  
Local Chief Executive

  
**MS. MELINDA V. REYES**  
Acting - Municipal Treasurer

  
**MS. MA. FATIMA G. GARCIA, ENP**  
Municipal Planning and Development Coordinator

Page 1 of 2

  
**MS. MARIA FERINA M. GIL**  
OIC - Actg & Internal Audit Services

**Instructions:**

- 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 on the status of infrastructure projects, as may be applicable).
- The fund source shall be based on the NADA issued to the cities.
- The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
- Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADA. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
- The status of programs/projects to the percentage of physical completion or delivery of service as of reporting period.

## LOCAL GOVERNMENT SUPPORT FUND Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended March 25, 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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		
GA RA NO. 11518	SEPTEMBER 20, 2021	LGSF-FALGU 2021	Purchase of Relief Items for COVID-19 Response	5 Brgys Taytay Rizal	CONTACT/BIDDING	10,000 INDIVIDUALS	10,000,000.00	9,962,500.00	9,962,500.00	1 <sup>st</sup> Quarter 2022	Completed

Certified correct by: The Local Finance Committee (LFC)

Attested by:

  
**MS. EVELYN D. VALLE**  
OIC - Budget Office

  
**HON. GEORGE RICARDO R. GACULA II**  
Local Chief Executive

  
**MS. MELINDA V. REYES**  
Acting - Municipal Treasurer

  
**MS. MA. FATIMA G. GARCIA, ENP**  
Municipal Planning and Development Coordinator

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- The status of programs/projects to the percentage of physical completion or delivery of service as of reporting period.

**MUNICIPALITY OF TAYTAY**  
Province of Rizal

**STATEMENT OF RECEIPT AND DISBURSEMENT**

I hereby certify that according to the record of this office, the following is true statement of Status Project Fund representing the LGSF FY 2021- Other Financial Assistance (FA) for the Implementation of Priority Programs and Projects.

**FUNDING SOURCE: LOCAL GOVERNMENT SUPPORT FUND (LGSF) - OTHER FINANCIAL ASSISTANCE (FA) FY 2021**

Jev no./Date	OR No.		Amount
GJ - 300-21-09-024 Sept 28, 2021	As per Credit Advice dtd Sept 20, 2021	Implementation of Priority Programs and Projects- chargeable against LGSF- Other Financial Assistance (FA) FY 2021(Relief Items for Covid 19 Response)	<b>P 10,000,000.00</b>

**DISBURSEMENT**

Jev no. /Date	Check no. / Date	Particulars	Amount
300-22-02-004 2-18-22	251938 2-10-22	<b>PUREGOLD PRICE CLUB, INC.</b> Payment for the purchase of Grocery supplies to be distributed to different Barangays where Enhanced Community Quarantine are being implemented	9,962,500.00
		<b>Balance</b>	<b>37,500.00</b>

Return of Unexpended Balance as per OR \_\_\_\_\_ dated \_\_\_\_\_.

Certified Correct:



**MARIA FENINA M. GIL**  
Municipal Accountant

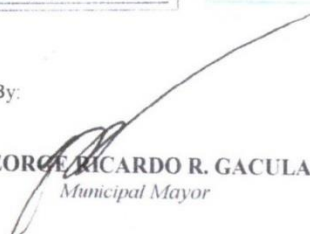
Department Of The Interior And Local Govt.  
Taytay, Rizal


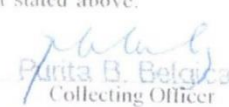
Received by: EDWIN LOSA  
Date: 03-09-2022  
Time: 4:30 PM



Approved By:

**Hon. GEORGE RICARDO R. GACULA**  
Municipal Mayor



		<b>Official Receipt of the Republic of the Philippines</b>	
		No 7063486 Y	
		Date <u>March 10, 2022</u>	
Agency	BUREAU OF THE TREASURY		Fund
Payor	Municipality of Taytay, Rizal		
Nature of Collection	Account Code	Amount	
Return of unexpended funds for the implementation of programs and projects chargeable against Local Other Financial Assets 2021 (purchase of supplies for Covid-19 Response)		P 37,500.00	
P TOTAL		P 37,500.00	
Amount in Words <u>THIRTY SEVEN THOUSAND FIVE HUNDRED PESOS</u>			
<input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> Money Order	Drawee Bank LBP	Number 251944	Date 3/4/2022
Received the amount stated above.   Purita B. Belgica Collecting Officer			
NOTE: Write the number and date of this receipt on the back of check or money order received.			

TREASURER'S OFFICE  
 MAR 14 2022  
 TAYTAY, RIZAL

Department Of The Interior And Local Govt.  
 Taytay, Rizal  
 Received by: NDRAN  
 Date: 3-17-2022  
 Time: 1:28 PM

300-2022-03-012  
 \*\*\* BUREAU OF TREASURY \*\*\*  
 \*\*\* Thirty-Seven thousand Five hundred Pesos Only \*\*\*  
 \*\*\* 251944 \*\*\*  
 \*\*\* 09/04/2022 \*\*\*  
 \*\*\* 37,500.00 \*\*\*

RECEIVED  
 MAR 11 2022  
 TAYTAY, RIZAL  
 Acting Municipal Treasurer  
 JOYCE D. YONGCO  
 Municipal Administrator



Republic of the Philippines  
**PROVINCE OF RIZAL**  
**MUNICIPALITY OF TATTAY**

**TRUST FUND**

DISBURSEMENT VOUCHER			No.
Mode of Payment: <input checked="" type="checkbox"/> Check Disbursement <input type="checkbox"/> Cash Disbursement <input type="checkbox"/> Others			300-2022-03-012
Payee: <b>BUREAU OF TREASURY</b>			Date: 3/2/2022
Address:		TIN/Employee No.	Obligation Request No.
			NA
		Office/Unit/Project	Responsibility Center
		...	Code
			202 01 050
EXPLANATION		AMOUNT	
Return of Unexpended Fund for the Implementation of Priority programs and projects-chargeable against LGSF- Other Financial Assistance FY 2021( purchase of relief items for Covid 19 Response)		37,500.00	
Amount Received - P 10,000,000.00			
Disbursement - 9,962,500.00			
		37,500.00	
			
<input checked="" type="checkbox"/> <b>A Certified</b>		<input checked="" type="checkbox"/> <b>B Certified</b>	
<input type="checkbox"/> Allotment obligated for the purpose as indicated above <input checked="" type="checkbox"/> Supporting documents complete		Funds Available: 04 MAR 2022	
Signature:		Signature:	
Printed Name:	MARIA FENINA M. GIL	Printed Name:	MELINDA V. REYES
Date:	MAR 03 2022	Date:	3/4/22
Position:	Municipal Accountant	Position:	Acting Municipal Treasurer
	Head, Accounting Unit / Authorized Representative		Treasurer/Authorized Representative
<input checked="" type="checkbox"/> <b>C Approved for Payment</b>		<input checked="" type="checkbox"/> <b>D Received Payment</b>	
Signature:		Check No.:	251944
Printed Name:	HON. GEORGE RICARDO R. GACULA II	Bank Name:	LBP 3-4
Date:	3-4-22	Date:	22
Position:	Agency Head/Authorized Representative	Signature:	
		Printed Name:	PURITA B. BELGICA
		OR/Other Documents:	BUREAU OF TREASURY
		JEV No.:	010
		Date:	3/11/2022

# New Municipal Bldg

## LOCAL GOVERNMENT SUPPORT FUND

Annex C

### LOCAL GOVERNMENT SUPPORT FUND Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended December 27, 2021

Fund Source	Date of Issue of Order of Authority to Debit Account Issued (OADAI)	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 Issue
							Received	Obligation	Disbursement		
GA RA NO. 11518	SEPTEMBER 20, 2021	LCSF-FALQU 2021	Purchase of Relief Items for COVID-19 Response		CONTACT/FEEDING	10,000 INDIVIDUALS	10,000,000.00	0	0	1 <sup>st</sup> Quarter 2022	ON GOING

Certified correct by: The Local Finance Committee (LFC)

Attested by:

*[Signature]*  
MS. EVELYN D. VALLE  
DIC - Budget Office

*[Signature]*  
HON. GEORGE RICARDO R. GACULA II  
Local Chief Executive

*[Signature]*  
MS. MELINDA V. REYES  
Acting - Municipal Treasurer

*[Signature]*  
MS. MA. FATIMA G. GARCIA, ENP  
Municipal Planning and Development Coordinator

Page 1 of 2

ANNUAL BUDGET REPORT

ANNUAL PROCUREMENT PLAN OR PROCUREMENT LIST

STATEMENT OF INDEBTEDNESS, PAYMENTS AND BALANCES (SIPB)

ANNUAL GOAL ACCOMPLISHMENT REPORT

STATEMENT OF RECEIPTS AND EXPENDITURES

QUARTERLY STATEMENT OF CASH FLOW

REPORT OF SELF UTILIZATION

TRUST FUND (IPDAR) UTILIZATION

500 RESULTS ON CIVIL WORKS & GOODS & SERVICES & CONSULTING SERVICES

20% COMPONENT OF THE IRA UTILIZATION

REPORT ON LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND (LDRMF) UTILIZATION

UNLIQUIDATED CASH ADVANCES

MANPOWER COMPLEMENT

SUPPLEMENTAL PROCUREMENT PLAN

LOCAL GOVERNMENT SUPPORT FUND

# LOCAL GOVERNMENT SUPPORT FUND

## LOCAL GOVERNMENT SUPPORT FUND Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended March 25, 2022

Fund Source	Date of Notice of Audit/ty to Debt Amount (NADA)	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
							Approved	Obligation	Disbursement		
GA RA NO. 11518	SEPTEMBER 30, 2021	LGSP-FALGU 2021	Purchase of Relief Items for COVID-19 Response	3 Brgs Taytay Road	CONTRACT/SECING	10,000 INDIVIDUALS	10,000,000.00	9,962,500.00	9,962,500.00	1st Quarter 2022	Completed

Certified correct by: The Local Finance Committee (LFC)

Attested by:

*[Signature]*  
**MS. EVELYN D. VALLE**  
ORC - District Office

*[Signature]*  
**HON. GEORGE RICARDO R. GACULA II**  
Local Chief Executive

*[Signature]*  
**MS. MELINDA V. BEYES**  
Acting - Municipal Treasurer

*[Signature]*  
**MS. MA. FATIMA G. GARCIA, ENP**  
Municipal Planning and Development Coordinator

Explanatory

- The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g., local engineers on the alignment, obligations and disbursements, local engineer on the status of infrastructure projects, as may be applicable).
- The fund source shall be based on the NADA issued to the cities.
- The type of program/project shall be identified, consistent with the projects that may be implemented under the contract.
- Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADA. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
- The status of program/projects to the percentage of physical completion or delivery of service as of reporting period.



## REPUBLIC OF THE PHILIPPINES MUNICIPALITY OF TAYTAY

# FULL DISCLOSURE POLICY BOARD



ANNUAL BUDGET REPORT

ANNUAL PROCUREMENT PLAN OR PROCUREMENT LIST

STATEMENT OF INDENTURED PAYMENTS AND BALANCE (SIPP)

ANNUAL GAD ACCOMPLISHMENT REPORT

STATEMENT OF RECEIPTS AND EXPENDITURES

QUARTERLY STATEMENT OF CASH FLOW

REPORT OF SEF UTILIZATION

TRUST FUND REPORT UTILIZATION

50% RESULTS ON CIVIL WORKS & GOODS & SERVICES & CONSTRUCTION SERVICES

20% COMPONENT OF THE IRA UTILIZATION

REPORT ON LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND (LDRMP UTILIZATION)

UNLIQUIDATED CASH ADVANCES

MANPOWER COMPLEMENT

SUPPLEMENTAL PROCUREMENT PLAN

LOCAL GOVERNMENT SUPPORT FUND

# Kalayaan Park

## LOCAL GOVERNMENT SUPPORT FUND

Annex C

### LOCAL GOVERNMENT SUPPORT FUND Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended December 27, 2021

Fund Source	Date of Ratio of Authority to Obligation Account Issued (RAOAC)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Percent of Completion (month and year)	Remarks on Program/Project Status
							Approved	Obligated	Disbursed		
GA RA NO. 31518	SEPTEMBER 20, 2021	LGSP - FALGU 2021	Purchase of Relief Items for COVID-19 Response		CONTACT/EDDING	10,000 INDIVIDUALS	10,000,000.00	0	0	1 <sup>st</sup> Quarter 2022	ON GOING

Certified correct by: The Local Finance Committee (LFC)

*[Signature]*  
MS. EVELYN D. VALLE  
DIC - Budget Office

*[Signature]*  
MS. MELINDA V. REYES  
Acting - Municipal Treasurer

*[Signature]*  
MS. MA. FATIMA G. GARCIA, ENP  
Municipal Planning and Development Coordinator

Attested by:

*[Signature]*  
HON. GEORGE RICARDO R. GACULA II  
Local Chief Executive



REPUBLIC OF THE PHILIPPINES  
**MUNICIPALITY OF TAYTAY**



**FULL DISCLOSURE OF LOCAL BUDGET AND FINANCES**



2021 B.A.C.  
ACTIVITIES

NO RESERVE ON CIVIL WORKS  
& MAINTENANCE SERVICES

20% COMPONENT OF THE  
IRA UTILIZATION

REPORT ON LOCAL DISASTER RISK  
REDUCTION & MANAGEMENT FUND  
(LDRMF) UTILIZATION

UNLIQUIDATED CASH  
ADVANCES

MAINTENANCE

SUPPLEMENTAL  
PROCUREMENT PLAN

LOCAL GOVERNMENT  
SUPPORT FUND





# LOCAL GOVERNMENT SUPPORT FUND

## LOCAL GOVERNMENT SUPPORT FUND Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended March 25, 2022


Fund Source	Date of Notice or Authority to Debit Amount Issued (NADA)	Type of Program/Project	Basic Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Scheduled Period of Completion (month and year)	Remarks on Program/Project Status
							Allocated	Obligation	Disbursement		
GA RA NG. 11518	SEPTEMBER 20, 2021	LOSP-FALGU 2021	Purchase of Relief Items for COVID-19 Response	5 Brgy/ Tertiary Road	CONTACT/BIDDING	10,000 INDIVIDUALS	10,000,000.00	9,962,500.00	9,962,500.00	1st Quarter 2022	Completed

Certified correct by: The Local Finance Committee (LFC)

Attested by:

  
**MS. EVELYN D. VALLE**  
CIC - Budget Office

  
**HON. GEORGE RICARDO S. GACULA II**  
Local Chief Executive

  
**MS. MELINDA V. REYES**  
Acting Municipal Treasurer

  
**MS. MA. FATIMA G. GARCIA, ENP**  
Municipal Planning and Development Coordinator

- Instructions:*
- 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 on the status of infrastructure projects, as may be applicable).
  - The fund source shall be based on the NADA/ issued to the cities.
  - The type of program/project shall be identified, consistent with the projects that may be implemented under the voucher.
  - Amount received refers to the amount received by the city as its allotment. It is the amount indicated in the NADA. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
  - The status of programs/projects to the percentage of physical completion or delivery of services as of reporting period.



REPUBLIC OF THE PHILIPPINES  
**MUNICIPALITY OF TAYTAY**



**FULL DISCLOSURE OF LOCAL BUDGET AND FINANCES**

Document 1: [Illegible]

Document 2: [Illegible]

Document 3: [Illegible]

Document 4: [Illegible]

Document 5: [Illegible]

Document 6: [Illegible]

Document 7: [Illegible]

Document 8: [Illegible]

2021 B.A.C. ACTIVITIES

AN REPORT ON CIVIL WORKS & OTHER SERVICES & CONTRACTING SERVICES

20% COMPONENT OF THE IRA UTILIZATION

REPORT ON LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND (LDRMP UTILIZATION)

UNLIQUIDATED CASH ADVANCES

COMPLEMENT

SUPPLEMENTAL PROCUREMENT PLAN

LOCAL GOVERNMENT SUPPORT FUND

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Document 10: [Illegible]

Document 11: [Illegible]

Document 12: [Illegible]

Document 13: [Illegible]

Document 14: [Illegible]

Document 15: [Illegible]

# Bagong Palengke

## LOCAL GOVERNMENT SUPPORT FUND

### LOCAL GOVERNMENT SUPPORT FUND Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended December 27, 2021

Annex C

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAZ)	Type of Program/Project	Basis/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
							Actual	Unexpended	Unreleased		
GA RA NO. 11518	SEPTEMBER 20, 2021	LGSF-FALGU 2021	Purchase of Relief Items for COVID-19 Response		CONTACT/BIDDING	10,000 INDIVIDUALS	10,000,000.00	0	0	1 <sup>st</sup> Quarter 2022	ON GOING

Certified correct by: The Local Finance Committee (LFC)

*[Signature]*  
**MS. EVELYN D. VALLE**  
OIC - Budget Office

*[Signature]*  
**MS. MELINDA V. REYES**  
Acting - Municipal Treasurer

*[Signature]*  
**MS. MA. FATIMA G. GARCIA, ENP**  
Municipal Planning and Development Coordinator

Attested by:  
*[Signature]*  
**HON. GEORGE RICARDO R. GACULA II**  
Local Chief Executive



# LOCAL GOVERNMENT SUPPORT FUND

## LOCAL GOVERNMENT SUPPORT FUND Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended March 25, 2022

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			Percentage of Commitment amount used	Percentage of Program/Project Status
							Expended	Obligated	Disbursed		
GA RA NO. 11518	SEPTEMBER 20, 2021	LGSP-FALGU 2021	Purchase of Relief Items for COVID-19 Response	5 Brgy's Taytay Rizal	CONTACT/BIDONG	10,000 INDIVIDUALS	10,000,000.00	9,952,500.00	9,952,500.00	100%	Completed

Certified correct by: The Local Finance Committee (LFC)

Attested by:  
**HON. GEORGE RICARDO R. GARCIA II**  
Local Chief Executive

*[Signature]*  
**MS. EVELYN D. VALLE**  
OIC - Budget Office

*[Signature]*  
**MS. MELINDA V. REYES**  
Acting - Municipal Treasurer

*[Signature]*  
**MS. MA. FATIMA G. GARCIA, ENP**  
Municipal 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 assessment on the situation, objectives and deliverables).
  2. The local engineer on the status of infrastructure projects, as may be applicable.
  3. The fund source shall be based on the NADAI issued to the cities.
  4. The type of program/project shall be identified, consistent with the projects that may be implemented under the similar.
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  6. The status of programs/projects in the percentage of physical completion or delivery of service as of reporting period.

(1) of  
itted:  
Quarter  
Amount

