

**LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 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			Estimated Period of Completion (month and year)	Remarks on Program/Project Status
							Received	Obligation	Disbursement		
FY 2022G RA NO. 11639	MARCH 11, 2022	LGSF- OTHER FINANCIAL ASSISTANCE (FA)	ASSISTANCE TO INDIGENT INDIVIDUALS	TAYTAY NEW MUNICIPAL BUILDING – 5 BARANGAYS	CONTRACT/ BIDDING	MUNICIPAL WIDE	10,000,000.00	0.00	9,967,694.50	2 nd Qtr 2022	100% COMPLETED Return of Unexpended Balance to the Bureau of Treasury in the amount of P 32,305.50 w/ DV# 300-2022-11-076 dtd 11-21-2022 and Confirmation of Remittance dtd Nov 26, 2022

Certified correct by: The Local Finance Committee (LFC)


MS. JASTELLA M. REYES, CPA
Municipal Budget Officer


MR. HERLITO A. BASCO
Acting - Municipal Treasurer


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

Attested by:


HON. ALLAN MARTINE S. DE LEON, MPA
Local Chief Executive



Republic of the Philippines
PROVINCE OF RIZAL
MUNICIPALITY OF TAYTAY

TREASURY FUND

DISBURSEMENT VOUCHER

No.
300-2022-11-076

Mode of Payment Check Disbursement Cash Disbursement Others

Date
11/21/2022

Payee
BUREAU OF TREASURY

TIN/Employee No.

Obligation Request No.
NA

Address

Office/Unit/Project

Responsibility Center
 Code
2 0 2 0 1 0 5 0

EXPLANATION
 Return of Unexpended Balance for the Implementation of Priority Programs and Projects chargeable against LGSF_Other Financial Assistance (FA) FY 2022 (Purchase of Medicines)

 Amount Received - P 10,000,000.00
 Less: Disbursed **9,967,694.50**
 Balance **32,305.50**

AMOUNT
32,305.50

CERTIFIED XEROX COPY
 MELINDA V. REYES
 Acting Mun. Treasurer

TREASURER'S OFFICE
 NOV 21 2022
 TAYTAY RIZAL

Certified
 Allotment obligated for the purpose as indicated above
 Supporting documents complete

Certified
 Funds Available **2 1 NOV 2022**

Signature
 Printed Name **MARIA FENINA M. GIL, CPA, MPA**
 Date **NOV 21 2022**
 Position **Municipal Accountant**
 Head, Accounting Unit / Authorized Representative

Signature
 Printed Name **MELINDA V. REYES**
 Date **11/21/2022**
 Position **Acting Municipal Treasurer**
 Treasurer/Authorized Representative

Approved for Payment
 Signature
 Printed Name **ALLAN MARTINE S. DE LEON, MPA**
 Date **11-21-2022**
 Position **Municipal Mayor**
 Agency Head/Authorized Representative

Received Payment
 Check No. **370210** Bank Name **UAP** Date **11-21-2022**
 Signature
 Printed Name **BUREAU OF TREASURY MELISSA PATASIN**
 Date

OR/Other Documents

JEV No.
 Date
RECEIVED



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

28 November 2022

HON. ALLAN MARTINE S. DE LEON
Municipal Mayor
Municipality of Taytay, Rizal

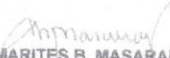
SUBJECT: Confirmation of Remittance of Unexpended Balance

Dear Hon. De Leon:

This is to confirm that the amount of **THIRTY TWO THOUSAND THREE HUNDRED FIVE PESOS AND 50/100 (P32,305.50)** deposited on 22 November 2022, representing the unexpended balance from the LGSF FY 2022- Other Financial Assistance for the Implementation of Priority Programs and Projects (Purchase of Medicines for Covid 19 Response), was recognized in the BTr-National Government (NG) books under the BTr-NG unused funds.

Thank you.

Very truly yours,


MARITES B. MASARAP
Director III
Accounting Service

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila
Trunkline (+632) 863-2287 URL: www.treasury.gov.ph

LOCAL GOVERNMENT SUPPORT FUND

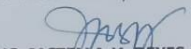
Annex C

Annex C

LOCAL GOVERNMENT SUPPORT FUND Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended December 31, 2022

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Certified correct by: The Local Finance Committee (LFC)


MS. JASTELLA M. REYES, CPA
Municipal Budget Officer


MR. HERLITO A. BASCO
Acting - Municipal Treasurer


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

Attested by:


HON. ALLAN MARTINE S. DE LEON, MPA
Local Chief Executive

ANNUAL BUDGET REPORT

Document with tables and text, likely the Annual Budget Report.

ANNUAL PROCUREMENT PLAN OR PROCUREMENT LIST

Document with tables, likely the Annual Procurement Plan or Procurement List.

STATEMENT OF INDEBTEDNESS, PAYMENTS AND BALANCES (SIPB)

Document with tables, likely the Statement of Indebtedness, Payments and Balances (SIPB).

ANNUAL GAD ACCOMPLISHMENT REPORT

Document with tables, likely the Annual GAD Accomplishment Report.

STATEMENT OF RECEIPTS AND EXPENDITURES

Document with tables, likely the Statement of Receipts and Expenditures.

MONTHLY STATEMENT OF CASH FLOW

Document with tables, likely the Monthly Statement of Cash Flow.

REPORT OF SEF UTILIZATION

Document with tables, likely the Report of SEF Utilization.

TRUST FUND (PDAE) UTILIZATION

Document with tables, likely the Trust Fund (PDAE) Utilization report.

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

Document with tables, likely Bid Results on Civil Works & Goods & Services & Consulting Services.

20% COMPONENT OF THE GAD UTILIZATION

Document with tables, likely 20% Component of the GAD Utilization report.

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

Document with tables, likely Report on Local Disaster Risk Reduction & Management Fund (LDRRMF Utilization).

UNLIQUIDATED CASH ADVANCES

Document with tables, likely Unliquidated Cash Advances report.

MANPOWER COMPLEMENT

Document with tables, likely Manpower Complement report.

SUPPLEMENTAL PROCUREMENT PLAN

Document with tables, likely Supplemental Procurement Plan report.

LOCAL GOVERNMENT SUPPORT FUND

Document with tables, likely Local Government Support Fund report.

ADVISORY
SUSPENSION OF ISSUANCE OF VOTERS CERTIFICATION ON THE LAST DAY OF REGISTRATION

ADVISORY
VOTERS REGISTRATION SCHEDULE
FROM : DECEMBER 12, 2022
TO : JANUARY 10, 2023
WHERE : OFFICE OF THE ELECTION OFFICER
MONDAY TO FRIDAY
8:00 AM TO 5:00 PM
SATURDAY AND HOLIDAY
8:00 AM TO 5:00 PM
EXCEPT DECEMBER 24 & 25, 2022

