


Republic of the Philippines
Province of Cavite
City of Bacoor

LOCAL GOVERNMENT SUPPORT FUND
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 (NDAI)	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)	Program Project Status
							Received	Obligation	Disbursement		
LGSF- Other FA	Feb. 8, 2020	Implementation of Priority Programs and Projects chargeable against the FY 2020 LGSF - Other FA	Procurement of One (1) unit Multi-Purpose Heavy Truck	City of Bacoor	Public Bidding	Bacoor City Residents	11,000,000.00	10,890,000.00	10,890,000.00	August 2021	Completed
			Procurement of Four (4) units Ambulance	City of Bacoor	Public Bidding	Bacoor City Residents	4,400,000.00	4,309,200.00	4,309,200.00	June 2021	Completed
			Procurement of One unit (1) Rescue Pick-up Truck	City of Bacoor	Public Bidding	Bacoor City Residents	2,000,000.00	1,960,000.00	1,960,000.00	October 2021	Item delivered/ Payment in process

Certified Correct by: The Local Finance Committee (LFC)


ELVINIA S. GUERRERO
City Budget Officer


Atty. JESSON G. LABAO
OIC - City Treasurer


JESUS D. FRANCISCO, SR.
City Planning and Development Coordinator

Attested by:

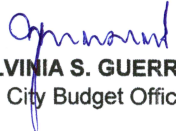

LANI MERCADO REVILLA
City Mayor

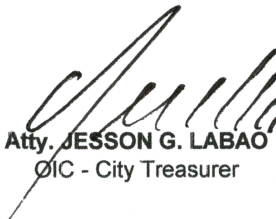
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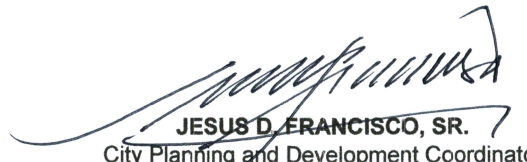
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of August 2021

Fund Source	Date of Notice of Debit Account Issued (NDAI)	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)	Program Project Status
							Received	Obligation	Disbursement		
Bayanihan to Recover as One Act, RA No. 11494	4/5/2021	Financial Assistance to Cities and Municipalities in the NCR Plus	Cash assistance to affected individuals during the COVID 19 Pandemic	City of Bacoor	Cash Assistance	521,371	529,690,000.00	521,371,000.00	521,371,000.00	June 2021	Completed. Fund Balance of 8,319,000.00 was liquidated thru OR numbers 2049604 & 2049605 dated June 30, 2021 & July 1, 2021 respectively.

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JESUS D. FRANCISCO, SR.
City Planning and Development Coordinator

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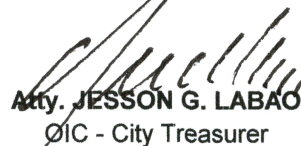
**FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS, CHARGED AGAINST THE NATIONAL DISASTER RISK
REDUCTION AND MANAGEMENT FUND**

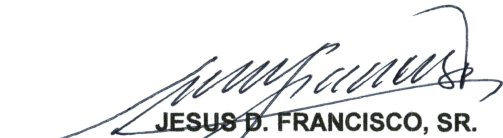
**Report on Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation
For the Month of August, 2021**

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Name Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program Project Status
						Received	Obligation	Disbursement		
FA to LGUs charged against the FY 2020 Calamity Fund	November 27, 2020	Purchase of 132,666 kilos of rice for distribution to affected families of Typhoons Quinta and Rolly	City of Bacoor	Negotiated Procurement	All families affected by typhoons	6,633,332.00	6,633,332.00	6,633,332.00	December 2020	Completed
FA to LGUs charged against the FY 2020 Calamity Fund	December 7, 2020	Purchase of 3,571 packs of relief goods for distribution to affected families of Typhoon Ulysses	City of Bacoor	Negotiated Procurement	All families affected by typhoon	2,957,556.00	2,956,788.00	2,956,788.00	June 2021	Completed

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