


LOCAL GOVERNMENT SUPPORT FUND
Report on Fund
Utilization and Status of Program / Project Implementation
For the 3rd Quarter 2024, (September 30, 2024)

Fund Source	Date of Notice of Authority to Debit Account Issued	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	Contracted Out	Disbursed/ Utilized		
LGSF-FALGU	June 8, 2023	Vehicle	Purchase of Vehicle Disaster Equipment/Vehicle for Disaster Response and Rescue Activities - Van	City of Bacoor	Contract/Bidding	664,625 individuals	1,000,000.00	970,767.00	970,767.00	completed September 2024	100% completed physical & financial. No unutilized balance
LGSF-FALGU	Aug. 7, 2023	Vehicle	Purchase of Vehicle - Disaster Equipment/Vehicle for Disaster Response and Rescue Activities - Pickup (for conversion into a rescue vehicle equipped with necessary equipment and apparatus	City of Bacoor	Contract/Bidding	664,625 individuals	1,550,000.00	1,502,730.00	1,502,730.00	completed September 2024	100% completed physical & financial. No unutilized balance
LGSF-FALGU	Aug. 7, 2023	Vehicle	Purchase of Vehicle - Disaster Equipment/Vehicle for Disaster Response and Rescue Activities -Van (for conversion into a rescue vehicle equipped with necessary equipment and apparatus	City of Bacoor	Contract/Bidding	664,625 individuals	1,450,000.00	1,406,500.00	1,406,500.00	completed July 2024	100% completed physical & financial. No unutilized balance
LGSF-FALGU	May 22, 2023	Vehicle	Procurement of Vehicle - Heavy Cargo Truck - BDRRMO	City of Bacoor	Contract/Bidding	664,625 individuals	32,000,000.00	31,680,000.00	31,680,000.00	completed September 2024	100% completed physical & financial. No unutilized balance
LGSF-FALGU	June 8, 2023	Vehicle	Procurement of Vehicle - Disaster Equipment/Vehicle for Disaster Resource and Rescue Activities Specific Purpose Vehicle - Fire Truck - BDRRMO	City of Bacoor	Contract/Bidding	664,625 individuals	8,700,000.00	8,613,000.00	8,613,000.00	completed September 2024	100% completed physical & financial. No unutilized balance
LGSF-FALGU	May 22, 2023	Vehicle	Procurement of Vehicle - Disaster Equipment/Vehicle - Firetruck	City of Bacoor	Contract/Bidding	664,625 individuals	17,400,000.00	17,325,000.00	17,325,000.00	completed September 2024	100% completed physical & financial. No unutilized balance
LGSF-FALGU	July 21, 2023	Vehicle	Purchase of Vehicle- Disaster Equipment for Disaster Response and Rescue Activities - Nine (9) units of Van (for Conversion into a Rescue Vehicle equipped with the necessary equipment and apparatus	City of Bacoor	Contract/Bidding	664,625 individuals	6,666,300.00	6,532,974.00	6,532,974.00	completed September 2024	100% completed physical & financial. No unutilized balance
LGSF-FALGU	July 21, 2023	Vehicle	Purchase of Vehicle-Disaster Equipment/Vehicle for Disaster Response and Rescue Activities- Twenty Seven (27) units of Van (Conversion into a Rescue Vehicle Equipped with necessary equipment and Apparatus	City of Bacoor	Contract/Bidding	664,625 individuals	19,998,900.00	19,598,922.00	19,598,922.00	completed September 2024	100% completed physical & financial. No unutilized balance
LGSF-FALGU	Oct. 19, 2023	Vehicle	Purchase of Vehicle - Disaster Equipment/Vehicle for Disaster Response and Rescue Activities - Heavy Equipment - Two (2) units Amphibian Truck	City of Bacoor	Contract/Bidding	664,625 individuals	50,000,000.00	48,998,000.00	48,998,000.00	completed September 2024	100% completed physical & financial. No unutilized balance

LGSF-FALGU	Sept. 4, 2023	Vehicle	Purchase of Vehicle - Disaster Equipment/Vehicle for Disaster Response and Rescue Activities - Two (2) units of Pick-Up (for conversion into a rescue vehicle equipped with necessary equipment and apparatus)	City of Bacoor	Contract/Bidding	664,625 individuals	4,600,000.00	4,461,580.00	4,461,580.00	completed September 2024	100% completed physical & financial. No unutilized balance
LGSF-FALGU	May 22, 2023	FA	Assistance to Indigent Individuals or Families - Food Assistance (Provision of financial assistance to indigent families especially during emergencies and calamities)	City of Bacoor	Contract/Bidding	72000 individuals	18,000,000.00	17,820,000.00	17,820,000.00	completed September 2024	100% completed physical & financial. No unutilized balance
LGSF-FALGU	April 23, 2024	Vehicle	Purchase of Vehicle - Vehicles for disaster response and rescue activities - Twelve (12) Units of Van (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	City of Bacoor	Contract/Bidding	664,625 individuals	9,960,000.00			Nov-24	Not Yet Started compliance with procurement requirements
LGSF-FALGU	July 17, 2024	Vehicle	Purchase of Vehicle - Vehicle for Disaster Response and Rescue Activities -Five (5) units of pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	City of Bacoor	Contract/Bidding	664,625 individuals	11,500,000.00			Dec-24	Not Yet Started compliance with procurement requirements
LGSF-FALGU	July 17, 2024	Vehicle	Purchase of Vehicle - Vehicle for Disaster Response and Rescue Activities -Ten (10) units of pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	City of Bacoor	Contract/Bidding	664,625 individuals	12,500,000.00			Nov-24	Not Yet Started compliance with procurement requirements

Certified correct by:

The Local Finance Committee


ELVINIA S. GUERRERO
 City Budget Officer


ATTY. EDITH C. NAPALAN
 City Treasurer


RHOWENA D. ALCANTARA
 OIC- City Planning and Development Coordinator

Attested by:

HON. STRIKE B. REVILLA, PhD, HC
 City Mayor