

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund
Utilization and Status of Program / Project Implementation
For the 4th Quarter 2024, December 31, 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	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	9,661,200.00	9,661,200.00	Completed 12/18/2024	100% physical completed. There's a remaining balance of Php298,800.00 that has not yet been refunded to the National Treasury/BTR account
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	11,153,950.00	11,153,950.00	Completed 12/18/2024	100% physical completed. There's a remaining balance of Php346,050.00 that has not yet been refunded to the National Treasury/BTR account
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	12,117,300.00	12,117,300.00	Completed 12/18/2024	100% physical completed. There's a remaining balance of Php382,700.00 that has not yet been refunded to the National Treasury/BTR account
LGSF-FALGU	September 17, 2024	Vehicle	Purchase of Vehicle - Two (2) units Cargo Truck	City of Bacoor	Contract/Bidding	664,625 individuals	5,600,000.00			Jan-25	Not Yet Started compliance with procurement requirements
LGSF-FALGU	November 19, 2024	Food Assistance	Assistance to indigent individuals or families: Food Assistance	City of Bacoor	Contract/Bidding		5,000,000.00			Jan-25	Not Yet Started compliance with procurement requirements
LGSF-FALGU	November 19, 2024	Vehicle	Additional for disaster response and rescue activities - Six (6) units van (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	City of Bacoor	Contract/Bidding	664,625 individuals	4,980,000.00			Jan-25	Not Yet Started compliance with procurement requirements

LGSF-FALGU	November 19, 2024	Vehicle	Purchase of Vehicle - Two (2) units Multi-Purpose Vehicle	City of Bacoor	Contract/Bidding	664,625 individuals	4,000,000.00			Jan-25	Not Yet Started compliance with procurement requirements
LGSF-FALGU	November 25, 2024	Vehicle	Additional vehicles for disaster response and rescue activities - Two (2) units Van (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	City of Bacoor	Contract/Bidding	664,625 individuals	1,660,000.00			Jan-25	Not Yet Started compliance with procurement requirements
LGSF-FALGU	November 25, 2024	Vehicle	Additional vehicles for disaster response and rescue activities - Ten (10) units Van (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			Jan-25	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

