

CITY OF ISABELA, BASILAN PROVINCE
LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
For the 4th Quarter Ended December 29, 2023

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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		
LGSF-AC	March 28, 2018	Construction, Rehabilitation, Repair or Improvement of Public Infrastructure Projects	Construction of City Gymnasium	Binuangan, Isabela City	Contract	Citywide	70,000,000.00	69,930,000.00	62,937,000.00	March, 2023	Completed with Punchlists
LGSF-AC	August 16, 2019	Enrichment of Open Space	Proposed Construction of Isabela City Plaza	Binuangan, Isabela City	Contract	Citywide	10,877,110.56	10,857,091.75	4,993,420.78	March, 2024	On-Going
LGSF-AC	March 6, 2020	Construction, Rehabilitation, Repair or Improvement of Public Open Space	Improvement of City Plaza and Plaza Rizal	N. Valderosa Street, Seaside, Isabela City	Contract	Citywide	14,617,873.00	14,360,087.49	14,360,087.49	December, 2022	Completed
LGSF-AC	December 22, 2020	Construction, Rehabilitation, Repair or Improvement of Public Open Space	Isabela City Park at Fuego-Fuego	Tabiawan, Isabela City	Contract	Citywide	19,880,328.00	19,649,733.56	15,480,207.48	March, 2023	On-Going
LGSF-FA	May 12, 2021	Social Services	Food Assistance to Indigent Individuals	Isabela City	Administration	Citywide	10,000,000.00	9,900,000.00	9,900,000.00	December, 2021	Completed
LGSF-FA Batch 7	March 7, 2022	Motorized Transport	Purchase of Multipurpose Vehicles	Isabela City	Contract	Citywide	20,000,000.00	20,000,000.00	20,000,000.00		Reverted/Refund
LGSF-FA Batch 26	May 27, 2022	Support for Capital Outlays and Social Program	Purchase of one(1) unit Dump Truck Purchase of two(2) units Mini Dump Truck & Purchase of seven(7) units of Multicab	Isabela City	Contract	Citywide	20,000,000.00	19,990,000.00	19,990,000.00	November, 2023	Completed

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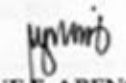
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							Received	Obligation	Disbursement		
LGSF-FA Batch 19	September 1, 2023	Support for Capital Outlays and Social Program	Construction of Multi-Purpose Building in Barangay Tampalan, Isabela City	Isabela City	Contract	City wide	10,000,000.00	10,000,000.00			
LGSF-FA	Dec. 18, 2023	Social Services	Food Assistance to Indigent Individuals	Isabela City	Administration	Citywide	10,850,000.00	10,850,000.00			


Certified Correct by: The Local Finance Committee(LFC)

Attested by:


HALAT AJRA M. TAGORINAO
 Acting City Budget Officer


SITI DJALILA A. TURABIN-HATAMAN
 City Mayor


MARY JANE F. ABENOJAR
 Acting City Treasurer 1/19


GAY G. PALAGTIOSA
 City Planning & Development Coordinator

Instructions:

1. 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).
2. The fund source shall be based on the NADAI issued to the cities.
3. The type of program/projects shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADAI. 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.
5. The status of programs / projects refers to the percentage of physical completion or delivery of service as of reporting period.