

Local Government Support Fund
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 2021



Proj. Name	Date of Bureau of Accounts to Budget	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mode of Implementation	Estimated Number of Beneficiaries	Received	Disbursed	Estimated Period of Completion	Program/Project Status
USP-400 2020	Oct 21, 2020	Local Access Road	Local Access Road (Upgrading of Village Roads to San Antonio St., Brgy. Padang Antique	(Upgrading of Proj.: 10°54'17"N 121°38'55"E) (End of Project: 10°54'6"N 121°38'40"E) Brgy. Padang, Patnongon, Antique	By Contract	1,834	4,320,000.00	4,301,469.80	08-June-2021	- Completed (100%) on June 3, 2021 & Fully-paid. - DILG final inspection was conducted on July 9, 2021. - Reversed amount of P=18,539.20 (unreversed balance) was deposited to the Bureau of Treasury w/ check #0070253546 on Sept. 14, 2021.
USP-400 2020	Oct 21, 2020	Local Access Road	Local Access Road (Upgrading of Tampay Access Rd., Brgy. Tampay Antique	(Upgrading of Proj.: 10°54'23"N 122°00'42"E) (End of Project: 10°54'26"N 122°00'51"E) Brgy. Tampay, Patnongon, Antique	By Contract	1,337	4,080,000.00	4,070,000.00	08-June-2021	- Completed (100%) on Aug. 6, 2021 (revised date of completion) & Fully-paid. - DILG final inspection was conducted on Sept. 24, 2021. - Reversed amount of P=10,000.00 (unreversed balance) was deposited to the Bureau of Treasury w/ check #0070253546 on Sept. 14, 2021.
USP-400 2020	Oct 21, 2020	Local Bridge	Footbridge Construction in Brgy. Samalague	(Pier-A: 10°57'22"N 122°31'07"E) (Pier-B: 10°57'27"N 122°39'54"E) Brgy. Samalague, Patnongon, Antique	By Contract	897	2,500,000.00	2,489,628.82	18-June-2021	- Completed (100%) on July 20, 2021. - DILG final inspection was conducted on Sept. 24, 2021. - Reversed amount of P=17,756.78 (unreversed balance) was deposited to the Bureau of Treasury w/ check #0070253546 on Sept. 14, 2021.
USP-400 2021	Feb. 18, 2021	Soap Protection	Repairing of Landslide Prone Area at Cuyabao	Cuyabao - B. Malingting Road, Cuyabao, Patnongon, Antique	By Administration	2,166	100,000.00	96,930.00	25-July-2021	- Completed (100%) on July 20, 2021. - DILG final inspection was conducted on Sept. 24, 2021. - Reversed amount of P=3,070.00 (unreversed balance) was deposited to the Bureau of Treasury w/ check #0070253546 on Sept. 14, 2021.

Prepared by: The Local Finance Committee
RENE A. ESCARER
 Municipal Engineer
GENEVA T. FERNANDEZ
 Acting Municipal Treasurer

Attested by:
EVOKA NEE B. BALDOSTAMON
 Local Chief Executive

Instructions:
 1. The report shall be prepared by the Local Finance Committee (LFC) in coordination with other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements, local engineer on the status of the infrastructure projects, as may be applicable).
 2. The fund source shall be stated on the NDAOI issued to LGUs.
 3. The type of program/project shall be identified consistent with the Project Menu in the Annex A of this Circular.
 4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NDAOI. Obligation refers to the total amount obligated by the LGU as of reporting period.
 5. The estimated period of completion refers to the projected date (Month and Year) to complete the program/project.

CITY/MUNICIPALITY: PATNONGON

Local Government Support Fund
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 2021



Fund Source	Date of Notice of Awarding to Local Government (NOLA)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount		Estimated period of completion	Program/Project Status
							Received	Disbursed		
LGSP-AM 2020	Oct 21, 2020	Local Access Road	Local Access Road (Upgrading of Vireno Estate to San Antonio St., Brgy. Padang, Patnongon, Antique	(Beginning of Proj.: 10°54'1"N 121°58'55"E) (End of Project: 10°54'6"N 121°58'49"E) Brgy. Padang, Patnongon, Antique	By Contract	1,634	4,320,000.00		08-June-2021	- Completed (100%) on June 3, 2021 & Fully-paid - DILG final inspection was conducted on July 9, 2021 - Reverted amount of Php 18,530.20 (unexpended balance) was deposited to the Bureau of Treasury w/ check #0070253546 on Sept. 14, 2021
LGSP-AM 2020	Oct 21, 2020	Local Access Road	Local Access Road-Upgrading of Tamayoc Access Rd., Brgy. Tamayoc	(Beginning of Proj.: 10°54'25"N 122°00'42"E) (End of Project: 10°54'26"N 122°00'51"E) Brgy. Tamayoc, Patnongon, Antique	By Contract	1,237	4,080,000.00		08-June-2021	- Completed (100%) on June 3, 2021 & Fully-paid - DILG final inspection was conducted on July 9, 2021 - Reverted amount of Php 10,000.00 (unexpended balance) was deposited to the Bureau of Treasury w/ check #0070253546 on Sept. 14, 2021
LGSP-AM 2020	Oct 21, 2020	Local Bridge	Footbridge Construction in Brgy. Samalague	(Pier-A: 10°57'22"N 122°3'10"E) (Pier-B: 10°57'2"N 122°3'9.54"E) Brgy. Samalague, Patnongon, Antique	By Contract	847	2,500,000.00		10-June-2021	- Completed (100%) on July 20, 2021 - DILG final inspection was conducted on Sept. 24, 2021 - Reverted amount of Php 3,070.00 (unexpended balance) was deposited to the Bureau of Treasury w/ check #0070253546 on Sept. 14, 2021
LGSP-DRRAAP 2021	Feb. 18, 2021	Scarp Protection	Reinforcing of Landslide Prone Area at Cuyapao	Cuyapao - Bulilang Road, Brgy. Cuyapao, Patnongon, Antique	By Administration	2,166	100,000.00		26-July-2021	- Completed (100%) on July 20, 2021 - DILG final inspection was conducted on Sept. 24, 2021 - Reverted amount of Php 3,070.00 (unexpended balance) was deposited to the Bureau of Treasury w/ check #0070253546 on Sept. 14, 2021

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Local Government Support Fund
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 2021

CITY/MUNICIPALITY: PATNONGON

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	Recall
LGSF-AM 2020	Oct. 21, 2020.	Local Access Road	Local Access Road Upgrading of Virayo Estaris to San Antonio St., Brgy. Padang	(Beginning of Proj.: 10°54'1"N 121°58'55"E) (End of Projects: 10°54'6"N 121°58'49"E) Brgy. Padang, Patnongon, Antique	By Contract	1,634	P
LGSF-AM 2020	Oct. 21, 2020.	Local Access Road	Local Access Road-Upgrading of Tamayoc Access Rd., Brgy. Tamayoc	(Beginning of Proj.: 10°54'25"N 122°00'42"E) (End of Projects: 10°54'26"N 122°00'51"E) Brgy. Tamayoc, Patnongon, Antique	By Contract	1,237	P
LGSF-AM 2020	Oct. 21, 2020.	Local Bridge	Footbridge Construction in Brgy. Samalague	(Pier-A : 10°57'22"N 122°3'10"E) (Pier-B : 10°57'2"N 122°3'9.54"E) Brgy. Samalague, Patnongon, Antique	By Contract	847	P
LGSF-DRRAP 2021	Feb. 10, 2021.	Slope Protection	Riprapping of Landslide Prone Area at Cuyapiao	Cuyapiao - B.Julagting Road, Brgy. Cuyapiao, Patnongon, Antique	By Administration	2,166	

Prepared by: The Local Finance Committee

HELEN A. ESCANER
Municipal Budget Officer
GEORGE B. FERNANDEZ
Acting Municipal Treasurer

ANDRES FRANCIS GIDEON B. ESLER
OIC MPDC/MDRRMO
ARNY GRACE M. PUEDAN
Municipal Accountant I

Attested by:
EVOHN NEE B.
Local Chief Executive

Instructions:

- The report shall be prepared by the Local Finance Committee (LFC) in coordination with other local officials concerned (e.g. local accountant on the allotment, obligation and disbursement of infrastructure projects, as may be applicable).
- The fund source shall be based on the NADAI issued to LGUs.
- The type of program/project shall be identified consistent with the Project Menu in the Annex A of this Circular.
- Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as its share. Disbursement refers to the total amount paid by the LGU, as of reporting period.
- The estimated period of completion refers to the projected date (Month and Year) to complete the program/project.



Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENTS - ANTIQUE
OFFICE OF THE MUNICIPAL LOCAL GOVERNMENT OPERATIONS OFFICER
Patnongon, Antique

RECEIVED
DATE: OCT 05 2021
TIME: 11:00 AM
BY: [Signature]

October 05, 2021

CHERRYL P. TACDA, CESE
Provincial Director
DILG - Antique
San Jose de Buenavista, Antique Thru:

Ma'am:

Good day!

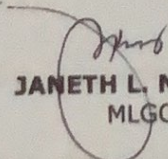
Submitting to your good office the Local Government Support Fund- Aid to Municipality (LGSF-AM) Quarterly Report for the 3rd Quarter of 2021 attached herewith are supporting documents:

1. Fund Utilization Report (FUR)
2. Disbursement Voucher of Reverted Amount
3. Copy of Deposit Slip to the Bureau of Treasury

Please acknowledge receipt.

Thank you.

Truly yours,


JANETH L. NORELLA
MLGOO

MUNICIPALITY OF PATNONGON
 Patnongon, Antique
FUNDS UTILIZATION REPORT
 As of September 23, 2021

Local Access Road Upgrading of Tamayoc Access Road Tamayoc Patnongon, Antique

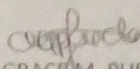
Bureau of Treasury- LGSF/AM LBP Credit Memo 10/21/2020 10,900,000 **4,080,000.00**
 Region VI, Iloilo City

Less: Disbursements

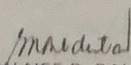
Date	Check Number	Payee	Particulars	Amount
04/07/2021	0063451698	DALANON	74.90% first billing	1,550,792.49
		CONSTRUCTION	withholding tax	161,290.49
		CORPORATION	10% retention	258,064.77
			15% mobilization/advance payment	610,500.00
06/29/2021	0070253527	DALANON	100% Final Billing	1,247,332.50
		CONSTRUCTION	withholding tax	93,084.52
		CORPORATION	10% Retention	148,935.23
09/14/2021	0070253546	Bureau of Treasury	Refund of Unexpended Balance	10,000.00 ✓
			Deposit to LBP Bureau of Treasury	
			Acct. No. 3402-2827-45 59,356.96 9/21/2021	
Total Disbursements				<u>4,080,000.00</u>

FUND BALANCE

Certified Correct:


 ARNY GRACE M. PUEDAN
 Municipal Accountant 1

Approved by:


 EVOHN NEE B. BALDESTAMON
 Municipal Mayor

MUNICIPALITY OF PATNONGON
 Patnongon, Antique
FUNDS UTILIZATION REPORT
 As of September 23, 2021

Footbridge Construction Samalague Patnongon, Antique

Bureau of Treasury- LGSF/AM Region VI, Iloilo City	LBP Credit Memo	10/21/2020		10,900,000	2,500,000.00
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Less: Disbursements

Date	Check Number	Payee	Particulars	Amount	
08/18/2021	0070253541	One Piece Builders	100% work accomplishment	1,694,234.24	
			witholding tax	155,601.80	
			10% Retention	248,962.88	
			15% advance payment	373,444.32	
09/14/2021	0070253546	Bureau of Treasury	Refund of Unexpended Balance and LD	27,756.76	
			Deposit to LBP Bureau of Treasury Acct No. 3402-2827-45 9/21/2021		
Total Disbursements					<u>2,500,000.00</u>

FUND BALANCE

2,500,000.00

Certified Correct:

Army Grace M. Puedan
 ARMY GRACE M. PUEDAN
 Municipal Accountant 1

Approved by:

Evohn Nee B. Baldestamon
 EVOHN NEE B. BALDESTAMON
 Municipal Mayor

MUNICIPALITY OF PATNONGON
 Patnongon, Antique
FUNDS UTILIZATION REPORT
 As of September 23, 2021

Riprapping of Landslide Prone Area at Cuyapiao Patnongon Antique

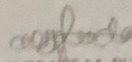
Bureau of Treasury-LGSF /DRRAP Batch 1 LBP Credit Memo February 26, 2021 100,000.00
 Region 6-Iloilo City

Less: Disbursements

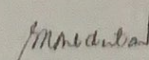
Date	Check Number	Payee	Particulars	Amount
07/23/2021	0070253535	Revim Construction and Supply	payment of construction materials withholding tax	64,101.61 3,628.39
07/29/2021	0070253537	Lilibeth A. Necesito	Labor payroll/Riprapping	29,200.00
09/14/2021	0070253546	Bureau of Treasury	Refund of Unexpended Balance Deposit to LBP Bureau of Treasury Acct. No. 3402-2827-45 59,356.96 9/21/2021	3,070.00
Total Disbursements				<u>100,000.00</u>

FUND BALANCE

Certified Correct:


 ARNY GRACE M. PUEDAN
 Municipal Accountant 1

Approved by:


 EVOHN NEE B. BALDESTAMON
 Municipal Mayor