

LOCAL GOVERNMENT SUPPORT FUND
REPORT ON FUND UTILIZATION AND STATUS OF PROGRAMS/PROJECTS IMPLEMENTATION
FOR THE QUARTER ENDED DECEMBER 31, 2024

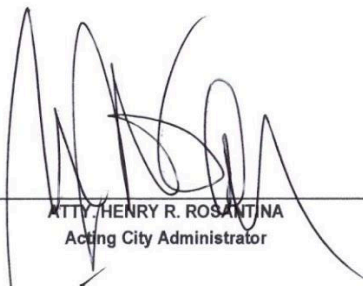
Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Type of Program/ Project	Name/ Title of Program/ Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month & Year)	Remarks on Program/ Project Status
							Received	Contracted/ Out	Disbursed/ Utilized		
Support to the Barangay Development Program	NDAI dated 6/30/2023 with ADA No. 01101254-06-019-2023 dated 6/30/ 2023	Health Center	1) Construction of Health Center at Barangay Calawis, Antipolo City	Palaruang Bayan, Purok 3, Brgy. Calawis, Antipolo City	By Public Bidding	10,097 residents of Barangay Calawis	6,606,882.17	6,586,851.00	6,586,851.00	February 2024	The project was 100% completed on February 29, 2024 and paid the contractor on July 19, 2024 under Check No. 4808275 while the remaining balance amounting to ₱20,031.17 was returned to the Bureau of Treasury on 7/23/2024 with Check No. 4808281.
R. A. 11936/ FY 2023 GAA	NDAI dated 9/8/2023 with ADA No. 01101254-09-020-2023 dated 9/8/ 2023	FY 2023 LGSF-Other Financial Assistance to LGUs	2.1) Purchase of Vehicles - Two units of Mini Dump Trucks	Citywide	By Public Bidding	Residents of Antipolo City	3,500,000.00	3,396,000.00	3,396,000.00	February 2024	The mini dump trucks were delivered on February 2024; The contractor was paid on August 28, 2024 under Check No. 4808335 while the remaining balance amounting to ₱104,000.00 is on process for return to the Bureau of Treasury.
			2.2) Purchase and installation of Closed-Circuit Television Surveillance System (CCTV) Procurement of 169 CCTV cameras (bullet type)				851,760.00	851,760.00	851,760.00	December 2024	100% completed; The Closed-Circuit Television Surveillance System (CCTV) were fully delivered on October 19, 2024; Payment was made to the contractor on December 19, 2024 funded under Check No. 4808492.
			2.3) Purchase and installation of Closed-Circuit Television Surveillance System (CCTV) Procurement of 30 CCTV cameras (PTZ type)				586,800.00	586,800.00	586,800.00	December 2024	

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R. A. 11936/ FY 2023 GAA	NDAI dated 11/23/2023 with ADA No. 01101254-11-018-2023 dated 11/23/2023	FY 2023 LGSF-Other Financial Assistance to LGUs	3) Food Assistance to Indigent Families	16 barangays of Antipolo City	By Contract	Residents of 16 barangays	4,000,000.00	3,972,500.00	--	December 2024	The food packages were 100% distributed on December 28, 2024 in various barangays while the processing of payment to supplier is ongoing.

Certified Correct by: The City of Antipolo Finance Committee


 PRISCILLA R. PADUA
 OIC - City Budget Office


 EMILIA M. ABELLA
 City Treasurer


 ATTY. HENRY R. ROSANTINA
 Acting City Administrator


 ROWENA T. ZARANTA
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Approved by:


 CASIMIRO A. YNARES III, M.D.
 City Mayor


 ATTY. CEDRICK JUSTICE U. CAPIRAL
 City Legal Officer