



Republic of the Philippines
Province of Bataan
OFFICE OF THE PROVINCIAL GOVERNOR
Bataan Provincial Capitol



FOR: Senate President
Chairperson of the Senate Committee on Finance
Speaker of the House of Representatives
Chairperson of the House Committee on Appropriations
Secretary of Department of Budget and Management
Secretary of Department of Interior and Local Government

SUBJECT: Consolidated Report on LGSF-FALGU - Province of Bataan

DATE: 16 October 2024

Warm greetings!

We would like to respectfully inform you that the Provincial Government of Bataan is once again a recipient of the Local Government Support Fund – Financial Assistance to Local Government Units (LGSF-FALGU) for FY 2023.

In this regard, we would like to submit to your good office a Report on Fund Utilization and Status of Program/ Project Implementation (Annex C of the Local Budget Circular No. 150) for the Third Quarter of CY 2024 for your information. (Please see attached reports).

Thank you very much and more power.

Very truly yours,


JOSE ENRIQUE S. GARCIA III
Governor

"EXCELLENT PUBLIC SERVICE TOWARDS A BETTER QUALITY OF LIFE FOR ALL"





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

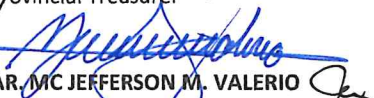
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
							Received	Contracted Out	Disbursed/ Utilized		
DOF - Region 3, Bureau of Treasury - LGSF-FALGU (LBC 150) FY 2023	10/06/2023	Purchase of vehicles for disaster response and rescue activities	Purchase of Vehicle - Procurement or Acquisition of other related disaster vehicles - Three (3) Units of SUV (Fully-electric vehicle)	Provincewide	By Contract	853,373 persons (Bataan Population as of May 2020)	9,999,000.00	9,990,000.00	9,990,000.00	December 2024	100% fully implemented. Remaining balance of ₱ 9,000.00 was refunded to the Bureau of Treasury under Check No. 2236817 dated 01/30/2024 LBP Regular Trust

Certified correct by:

The Local Finance Committee (LFC)


EDUARDO D. BANZON
 Provincial Budget Officer


ALICIA R. MAGPANTAY
 Provincial Treasurer


AR. MC JEFFERSON M. VALERIO
 OIC-Provincial Planning and Development Coordinator


MYRNA B. ROMAN
 OIC-Provincial Accountant

Attested by:



JOSE ENRIQUE S. GARCIA III
 Governor

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


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							Received	Contracted Out	Disbursed/ Utilized		
DOF - Region 3, Bureau of Treasury - LGSF-FALGU (LBC 150) FY 2023	09/08/2023	Social Services to Indigents and Eligible Constituents	Assistance to Indigent Individuals or Families - Medical	Provincewide	By Administration	700 Indigent Individuals or Families	₱ 8,000,000.00	₱ 9,114,444.00	₱ 7,064,644.00	December 2024	88.31% fund utilization
DOF - Region 3, Bureau of Treasury - LGSF-FALGU (LBC 150) FY 2023	09/08/2023	Social Services to Indigents and Eligible Constituents	Assistance to Indigent Individuals or Families - Burial	Provincewide	By Administration	150 Indigent Individuals or Families	₱ 2,000,000.00		₱ 2,000,000.00	December 2024	Fully utilized as of May 31, 2024

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 Provincial Treasurer


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For the Quarter Ended September 30, 2024

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							Received	Contracted Out	Disbursed/ Utilized		
DOF - Region 3, Bureau of Treasury - LGSF-FALGU (LBC 150) FY 2023	02/29/2024	Implementation of agriculture-related programs and projects	Provision of agricultural support services, including planting materials distribution system and operation of farm produce collection and buying stations	Municipalities of Dinalupihan, Hermosa and Morong, and City of Balanga	By Contract	40 farmers from Municipalities of Dinalupihan, Hermosa and Morong, and City of Balanga	₱ 8,679,382.00			December 2024	Waiting for documents from the supplier for the bidding process
DOF - Region 3, Bureau of Treasury - LGSF-FALGU (LBC 150) FY 2023	02/29/2024	Implementation of agriculture-related programs and projects	Provision of various production inputs for crops, livestock and poultry, and fisheries		By Contract		₱ 1,320,618.00			December 2024	Waiting for documents from the supplier for the bidding process

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The Local Finance Committee (LFC)

EDUARDO D. BANZON

Provincial Budget Officer

Alicia R. Magpantay

Provincial Treasurer

AR. MC JEFFERSON M. VALERIO

OIC-Provincial Planning and Development Coordinator

MYRNA B. ROMAN

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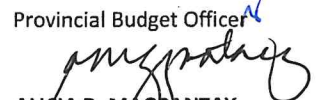
LOCAL GOVERNMENT SUPPORT FUND
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							Received	Contracted Out	Disbursed/ Utilized		
DOF - Region 3, Bureau of Treasury - LGSF-FALGU (LBC 150) FY 2023	03/27/2024	Purchase of vehicles for disaster response and rescue activities	Purchase of Vehicle - Procurement or Acquisition of other related disaster vehicles - Four (4) Units of SUV (Fully-electric vehicle)	Provincewide	By Contract	853,373 persons (Bataan Population as of May 2020)	₱ 10,000,000.00	₱ 9,992,000.00	₱ 9,992,000.00	December 2024	The remaining balance of fund is ₱ 8,000.00 as of September 30, 2024. This will be returned to the Bureau of Treasury.

Certified correct by:

The Local Finance Committee (LFC)



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