


LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 2021

MUNICIPALITY OF MANGALDAN, PANGASINAN


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)	Program/ Project Status
							Received	Obligation	Disbursement		
LOCAL GOVERNMENT SUPPORT FUND- FINANCIAL ASSISTANCE TO LGUs FY 2018	February 19, 2019 NADAI (01-102254) ADA NO. : RO1-2019-02-32)	1. Educational Assistance for 89 Scholars at P12,000.00 each	Educational Assistance for 89 Scholars at P12,000.00 each	Municipal Wide	Educational Financial Assistance	89 students		1,068,000.00	1,068,000.00	December 2020	COMPLETED
		2. Purchase of Two (2) Units Multi-Cab at P300,000.00 each. Reprogrammed to: Purchase of Two (2) Multi-Purpose Vehicles with LGU Counterpart Fund of P1.4 Million	Purchase of Two (2) Units Multi-Cab at P600,000.00. Reprogrammed to: Purchase of Two (2) Multi-Purpose Vehicles with LGU Counterpart Fund of P1.4 Million	Poblacion, Mangaldan, Pangasinan	Procurement (Competitive Bidding)	80,000 population		600,000.00	0	December 2020	Refunded- Cheque # 26045 dated December 16, 2020 deposited to Bureau of Treasury under Bank Account No. 3402280467 dated December 18, 2020
		3. Construction of Sports Facility (Swimming Pool at Mangaldan National High School)	Construction of Sports Facility (Swimming Pool) Phase I at Mangaldan National High School under Design and Build Scheme	Mangaldan National High School, Guilig, Mangaldan, Pangasinan	Design and Build Scheme	35,000 pupils/ students	9,860,000.00	5,998,047.14	3,348,937.67	June 2021	On-going Accomplishment-87%; Slippage-13%; Refunded to Bureau of Treasury P1,952.86-unobligated balance Cheque #26055 dated February 10, 2021; Unbilled Amount- P2,649,109.47
		4. Rehabilitation of Mangaldan Sports Center	Rehabilitation of Mangaldan Sports Center (Mangaldan Youth Development Center) Re-roofing Works under Design and Build Scheme	Mangaldan Youth Development Center (MYDC), Poblacion, Mangaldan, Pangasinan	Design and Build Scheme	80,000 population		2,192,000.26	2,189,777.26	May 23, 2019	COMPLETED
TOTAL							9,858,047.40	6,606,714.93			

Prepared by: The Local Finance Committee (LFC)


JULIETA C. PETONIO
Municipal Budget Officer


MARILOU M. GAVINO
Acting Municipal Treasurer


MILAGROS J. PADILLA, EnP
MPDC


JOSIE G. BULATAO
Municipal Accountant

Attested by:


MARY MARILYN DG. LAMBINO
Municipal Mayor