




**LOCAL GOVERNMENT SUPPORT FUND - FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (FALGU)
REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION
FOR THE QUARTER ENDED MARCH 2025**

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 STATUS/PROJECT STATUS
							RECEIVED	CONTRACTED OUT	DISBURSEMENT/ UTILIZED		
LGSF-FALGU 2024	17-Sep-24	FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (FALGU)	ASSISTANCE TO INDIGENT INDIVIDUAL AND FAMILIES: FOOD ASSISTANCE	SAN MATEO RIZAL	BY ADMINISTRATION	2,000 INDIVIDUAL POPULATION	P 3,000,000.00	P 3,000,000.00	P 3,000,000.00	DECEMBER 2024	THIS PROJECT WAS COMPLETED LAST 12/27/2024 AND DISBURSED DATED 02/12/2025. ENCLOSED THE STATEMENT OF RECEIPTS DISBURSEMENT (SORD) DULY RECEIVED BY COA DATED 2/28/2025.
	30-Sep-24		VEHICLES FOR DISASTER RESPONSE AND RESCUE ACTIVITIES - SEVENTEEN (17) UNITS OF PICK UP			273,306 INDIVIDUAL POPULATION	P 19,171,410.00	P 19,171,410.00	-	JUNE 2025	THIS PROJECT IS ONGOING. THE LGU RECEIVED A LETTER FROM THE SUPPLIER DATED 2/28/2025 THAT THE APPROVED MODEL HAS BEEN PHASEOUT. ISSUE WAS RAISED TO BIDS AND AWARDS COMMITTEE (BAC)

PREPARED BY


BENJIE ANGELES BILLEN
PROJECT DEVELOPMENT OFFICER II

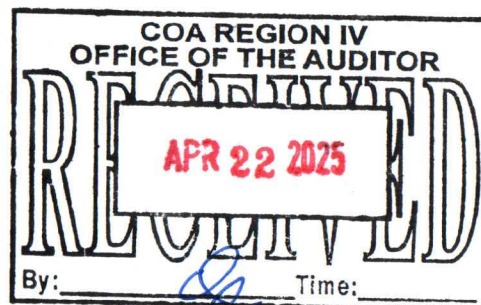
CERTIFIED CORRECT BY:
THE LOCAL FINANCE COMMITTEE (LFC)


JOHN ERIKA FELIPE
OIC, MUNICIPAL BUDGET OFFICER

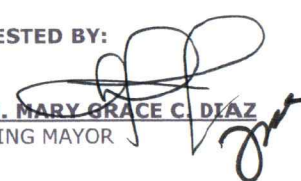

MA. TERESA B. AHUNIN
MUNICIPAL TREASURER


ERVIN RAY P. FERNANDEZ
MUNICIPAL ACCOUNTANT


JOHN ROBERT MELAD
ACTING MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR



ATTESTED BY:


HON. MARY GRACE C. DIAZ
ACTING MAYOR



Instructions:

1. The report shall be prepared by the 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 based on the NADAI issued to the city/municipality.
3. The type of program/project 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/municipality as its location. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city/municipality as of reporting period. Disbursement refers to the total amount paid by the city/municipality 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.

Republic of the Philippines
Province of Rizal
Municipality of San Mateo

PROJECT TITLE : ASSISTANCE TO INDIGENT INDIVIDUALS or FAMILIES - FOOD ASSISTANCE
BARANGAY : BARANGAY SILANGAN, SAN MATEO, RIZAL
PROGRAM : LOCAL GOVERNMENT SUPPORT FUND - Financial Assistance to Local Government Unit (LGSF - FALGU)

Statement of Receipts and Disbursement
As of February 28, 2025
(Full Liquidation)

Receipts

Date	Check#/ADA No.	Purpose	DILG Counterpart	TOTAL
09/17/2024	#9924000074	Cash requirement for LGU for the Implementation of Priority Programs and Projects chargeable against the FY-2024 Local Government Support Fund - Financial Assistance to Local Government Unit (LGSF - FALGU))	P 3,000,000.00	3,000,000.00
			P 3,000,000.00	3,000,000.00
TOTAL				

Less: Disbursement

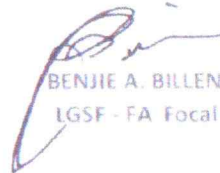
Date	Check No.	Payee	DILG Counterpart	TOTAL
02/12/2025	LBP#0595653	FISHER RETAIL INC.	3,000,000.00	3,000,000.00
			P 3,000,000.00	3,000,000.00
TOTAL				
Balance ending, February 28, 2025				

Prepared by:




Annabelle I. Ramos
Administrative Aide 1

Certified Correct:



BENJIE A. BILLEN
LGSF - FA Focal Person



ERVIN RAY P. FERNANDEZ
Municipal Accountant

Verified by:

DIMASIRA D. SOLAIMAN JR.
State Auditor II
Audit Team Leader

Noted by:



MARY GRACE C. DIAZ
Acting Municipal Mayor

21 FEB 2025





Republic of the Philippines
MUNICIPAL GOVERNMENT OF SAN MATEO
Province of Rizal

MUNICIPAL PLANNING AND DEVELOPMENT OFFICE

15 April 2025

MR. DIMASIRA D. SOLAIMAN JR
State Auditor III COA San Mateo

Dear **Auditor Solaiman Jr.:**

Greetings of goodwill in public service!

This pertains to the implementation of DBM Local Budget Circular No. 155 dated February 15, 2024, entitled: Guidelines on the Release and Utilization of the Local Government Support Fund – Financial Assistance to Local Government Units under Republic Act 11975, also known as “*General Appropriations Act of Fiscal Year 2024*”.

In line with this, the undersigned respectfully transmits the Utilization and Status Report under LGSF-FALGU for the 1st Quarter of 2025.

Further, copies of reports were posted in three (3) conspicuous places (i.e. Municipal Hall Lobby, San Mateo Super Health Center, and Banaba Barangay Hall), and in the official website of the municipality at (<http://www.sanmateo.gov.ph>).

Kindly see the attached file for your reference. Thank you very much.

Best regards,


JOHN ROBERT A. MELAD
Acting MFDC

Noted by:


JOSE ENRIQUE P. DESIDERIO
Administrator





Republic of the Philippines
MUNICIPAL GOVERNMENT OF SAN MATEO
Province of Rizal

MUNICIPAL PLANNING AND DEVELOPMENT OFFICE

15 April 2025

MS. SHERLYN OÑATE-RESURRECCION
MLGOO San Mateo
Department of the Interior and Local Government

Dear **MLGOO Oñate-Resurreccion**:

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Best regards


JOHN ROBERT A. MELAD
Acting MPDC

Noted by:


JOSE ENRIQUE P. DESIDERIO
Municipal Administrator

