



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



| Fund Source | Date of Notice of Authority to Debit | Type of Program/Project | Name/Title of Program/Program | Specific Location | Mechanism/Mode of Implementations | Estimated Number of Beneficiaries | Amount | | | Estimated Period of Completion | Program/Project Status |
|---|--------------------------------------|---|---|--|-----------------------------------|-----------------------------------|--------------|--------------|--------------|--------------------------------|------------------------|
| | | | | | | | Received | Obligated | Disbursement | | |
| Department of Budget and Management - LGSF DRRAP 2021 | 9921000009/ February 23, 2021 | Kangkong Livelihood Project for Fisherfolks | Disaster Rehabilitation and Reconstruction Assistance Program | Brgy. Santiago and Brgy. Evangelista, Baras, Rizal | Public Bidding/By Contract | 57 | 500,000.00 | 496,515.00 | 496,515.00 | November 2021 | 100% - Completed |
| Department of Budget and Management - LGSF DRRAP 2021 | 9921000009/ February 23, 2021 | Rehabilitation of Bridge in Palmera St., Sitio Baliksaka, Brgy. Pinugay, Baras, Rizal | Disaster Rehabilitation and Reconstruction Assistance Program | Palmera St. Sitio Baliksaka, Brgy. Pinugay, Baras, Rizal | Public Bidding/By Contract | 8414 | 3,541,055.00 | 3,528,643.53 | 3,528,643.53 | November 13, 2021 | 100% - Completed |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | 4,041,055.00 | 4,025,158.53 | 4,025,158.53 | | |

Prepared by: The Local Finance Committee

Almario N. Matawaran
Municipal Budget Officer

Rodel C. Golla
OIC-Municipal Treasurer

Lolita M. Fullante
Concurrent OIC Planning & Development Officer

Almario N. Matawaran
Concurrent OIC-Municipal Accountant

Attested by:

Kathrine B. Robles
Municipal Mayor

**DILG
BARAS, RIZAL
RECEIVED**

DATE: 01-21-2022
TIME: 11:50am

“Kaunlaran ng Comunidad ng Baras ang pRayoridad”



Entity Name : BTr Serial No. : 2021-12-1281
 Fund Cluster : 01 Date : 12-17-2021

ORDER OF PAYMENT

The Collecting Officer
Cash/Treasury Unit

Please issue Official Receipt in favor of Municipality of Baras, Rizal

(Address/Office of Payor)

in the amount of FIFTEEN THOUSAND EIGHT HUNDRED NINETY SIX PESOS
AND 47/100

₱15,896.47

for payment of unexpended amount for the LGSF-Assistance to Municipalities (AM)
DRRAP 2021

(Purpose)

per Bill No. N/A dated N/A.

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|-----|--------------|---------------|
| | | PHP 15,896.47 |


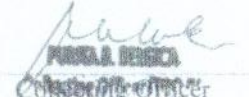
Total

PHP 15,896.47

Time Received: 2:35 AM
Time Accomplished:

Roselee
MARY GRACE ROSELEE B. DOCTOR
Officer-In-Charge
National Cash Accounting Division

1 of 1

| | | | |
|--|--|--|-------------------|
|  | | Official Receipt of the Republic of the Philippines | |
| | | Nº 7063118 Y | |
| Date <u>Dec 17, 2021</u> | | | |
| Agency | BUREAU OF THE TREASURY - MANILA | Fund | |
| Payor | <u>Municipality of Baras, Rizal</u> | | |
| Nature of Collection | Account Code | Amount | |
| <u>unexpended amount for the LGSF - Assistance to Municipalities (AM)</u> | | <u>₱15,896.47</u> | |
| <u>DRRAP 2021</u> | | | |
| TOTAL | | <u>₱15,896.47</u> | |
| Amount in Words <u>Fifteen Thousand Eight Hundred Ninety Six and 47/100</u> | | | |
| <input type="checkbox"/> Cash | Drawee Bank | Number | Date |
| <input checked="" type="checkbox"/> Check | <u>LBP</u> | <u>549512</u> | <u>12/14/2021</u> |
| <input type="checkbox"/> Money Order | | | |
| Received the amount stated above. | | | |
|  Collecting Officer | | | |
| NOTE: Write the number and date of this receipt on the back of check or money order received. | | | |

Municipality of Baras
LGSF - Assistance to Municipalities (AM) - DRRAP 2021
As of November 30, 2021

| Date | Particulars | Reference/Check # | Debit | Credit | Balance |
|-----------|---|-------------------|--------------|--------------|------------------|
| 02-Mar-21 | Transfer of Fund (GF-IRA to TF) LGSF - DRRAP 2021 | 300-018 | | 4,041,055.00 | 4,041,055.00 |
| 14-Jun-21 | Cash advance for the financial assistance -Livelihood Project for Kangkong growers in the municipality of Baras (LGSF-DRRP) | 300-049/559468 | 500,000.00 | | 3,541,055.00 |
| 05-Aug-21 | Refund of the Cash Advance for the Kangkong Growers Financial Assistance. | CRJ300-054 | | 500,000.00 | 4,041,055.00 |
| 02-Nov-21 | Payment of supplies and materials for the rehabilitation and improvement of Kangkong Livelihood Project at Brgy Santiago and Evangelista in the municipality of Baras (LGSF-DRRP) | 300-094/559501 | 496,515.00 | | 3,544,540.00 |
| 15-Nov-21 | Payment for the rehabilitation of bridge in Palamera Street, Sitio Baliksaka Brgy Pinugay Baras Rizal (LGSF-DRRP) | 300-098/559506 | 3,528,643.53 | | 15,896.47 |
| | Ending Balance | | | | 15,896.47 |

Prepared by:

Gladys T. Santos

Reviewed by:

Almario W. Matawaran
Municipal Budget Officer &
Concurrent OIC Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BARAS

Project Completion Report

REHABILITATION OF BRIDGE IN PALMERA STREET
Sitio Baliksaka , Bgy Pinugay , Baras, Rizal

| | |
|--------------|-----------|
| 1 Location | |
| Region | : IV-A |
| Province | : Rizal |
| Municipality | : Baras |
| Barangay | : Pinugay |

| | | |
|----------------------------|---|-------------|
| 2 Implementing Agency Data | | |
| Mayor : | :Kathrine B. Robles | 09985103823 |
| Vice Mayor | : Wilfredo C. Robles | 09175640214 |
| Treasurer | : Rodel C, Golla | 09293325387 |
| Accountant | : Almario N. Matawaran | 09209581067 |
| Mun Eng'r | : Lolita M Fullante | 09209581092 |
| MPDO | : Lolita M Fullante- OIC | 09209581067 |
| address | : J.P. Rizal Street, Bgy Santiago Baras, Rizal | |

| | |
|---------------------------------------|-----------------|
| 3 Contractor : P.A PASAY CONSTRUCTION | |
| Address | : Cardona Rizal |
| Cell no. | 09353578729 |

| | | | | |
|--------------|--------|---------|----------|----------|
| 4 Basic Data | | | | |
| cost PHPM | TARGET | Actual | Overun | underrun |
| TPC | 3.541 | 3.52864 | 0.012357 | |
| DILG | 3.541 | 3.52864 | 0.12357 | |
| LGU | 0 | 0 | | |
| BENEFICIARY | 0 | 0 | | |

| | | |
|---------------------------|-----------|-----------|
| 5 Implementation Duration | | |
| Milestone | Target | Actual |
| notice of award | 8/3/2021 | 8/3/2021 |
| Start date | 8/16/2021 | 8/16/2021 |
| completion date | 13-Nov-21 | 13-Nov-21 |
| Time overrun | 0 | 0 |
| Lgu Acceptance date | 15-Nov-21 | 15-Nov-22 |

| | | | |
|-----------------------------|----|---|--|
| 6 Assesment | | | |
| GS-gen. successful (8-10), | | | |
| PS-partly successful (5-7) | | | |
| US- Unsuccessful (1-4) | | | |
| Overall | GS | 9 | |
| Relevance | GS | 9 | |
| Efficiency | GS | 9 | |
| Effectiveness | GS | 9 | |
| Impact | GS | 9 | |
| Sustainability | GS | 9 | |

| | | |
|---------------------------|-----------------|-----------|
| 7 Number of Beneficiaries | | |
| number | original target | SPCR |
| Male and female | 21,762.00 | 28,200.00 |
| Children | 15,609.00 | 18,800.00 |
| Total | 37,371.00 | 47,000.00 |

DILG
BARAS, RIZAL
RECEIVED

DATE: 11/17/2021
TIME: 2:50 PM

8. Objective

The bridge in Palmera Street , Sitio Baliksaka, Bgy Pinugay was totally damaged by typhoon Tonyo and Ulysses which affect mainly the irrigation system and the transporting public .Hence the economy and livelihood of the constituents are the major concern of the damaged. This damaged was duly reported by the Municipal Risk Reduction Officer to National and Provincial Government.

From the Assistance program of the Local Government Support Fund- Disaster Rehabilitation and Reconstruction Assistance Program (LGSF- DRRAP) Baras is one of the beneficiaries to rehabilitate the damaged caused by typhoon Tonyo and Ulysses. Total fund of Php 4,041,055 was downloaded to support the damage. Portion of the fund from Php 4,041,055.00 , Php 3,541,055.00 was allotted for the rehabilitation of the bridge in Baliksaka to reconstruct the damaged bridge.

9. Description

The Project Rehabilitation of Bridge in Palmera Street ,Sitio Baliksaka , Barangay Pinugay , Baras Rizal was composed of 40 pcs reinforced Concrete Pipe (RCP) with a diameter of 1.370 meters , Slope protection on each side of the Road and a concrete pavement of 61 meters long, 6.0 meters wide and thickness of 200mm.

10.Changes in Project Scope and design

There is no Changes in project design. The project is completed according to plans , specifications and detailed engineering design.

11. Causes of project Implementation.

Inspite of the situation, the Covid-19 pandemic, there is no delay in the implementation of the project. Health protocols were observed and implemented during the implementation of the project.

12. Project Cost Convergence.

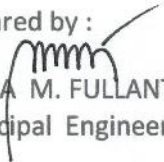
Alloted budget for the project was Php 3,541,055.00. The difference between the approved budget cost and the contract amount will be reverted to the National Treasury.

13. Recommendation

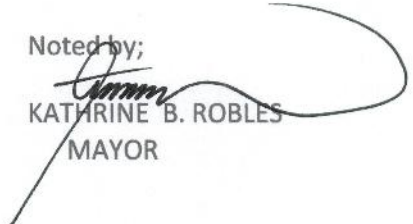
Riprapping or slope protection along the riverbank is recommended to protect the bank of the river from erosion and the river from siltation. Siltation may cause the reinforced concrete pipe (RCP) to be clogged in the future and will affect the flow of water from upstream to downstream.

14. Photos attached.

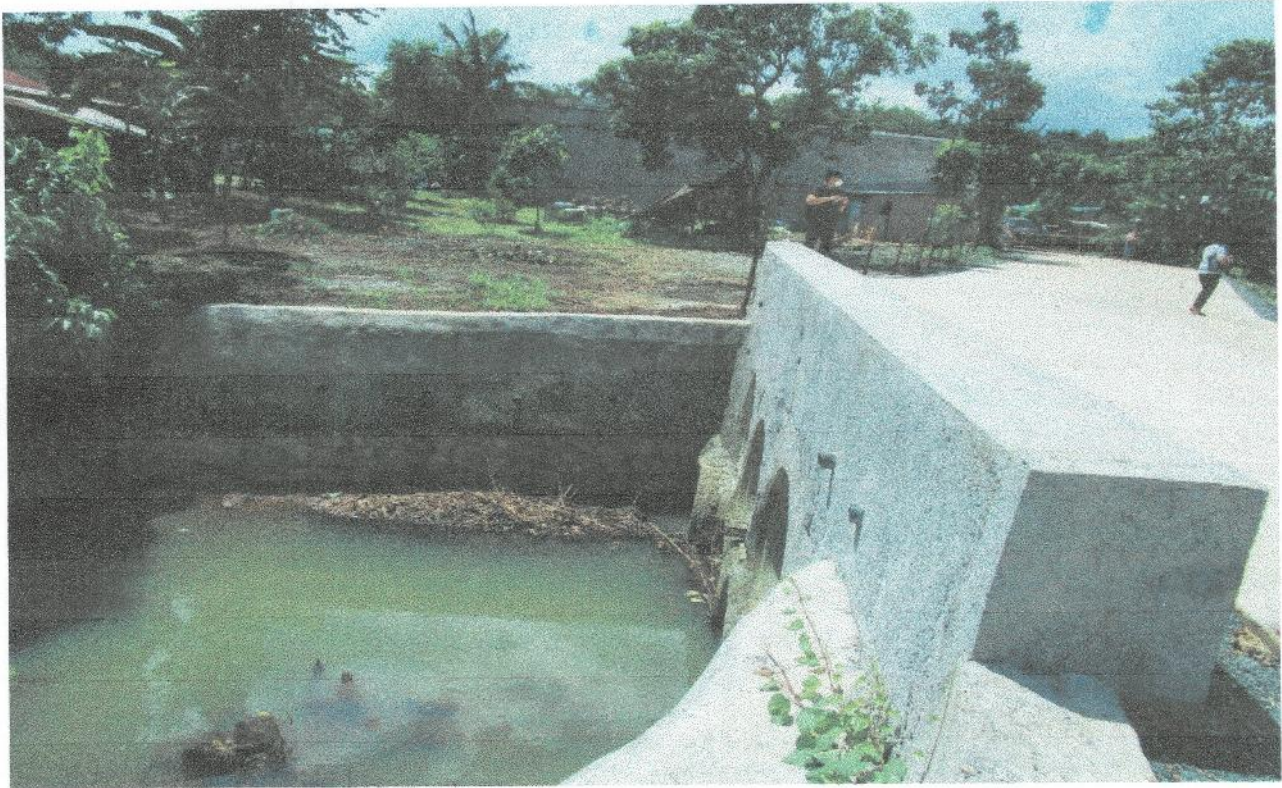
Prepared by :


LOLITA M. FULLANTE
Municipal Engineer

Noted by;


KATHRINE B. ROBLES
MAYOR

Construction of Palmera Bridge
Sitio Balik-Saka Brgy Pinugay Baras, Rizal



Republic of the Philippines
MUNICIPALITY OF BARAS

Project Completion Report

KANGKONG LIVELIHOOD PROJECT FOR FISHERFOLKS

Bgy Santiago, baras Rizal

| | |
|--------------|-----------|
| 1 Location | |
| Region | : IV-A |
| Province | : Rizal |
| Municipality | : Baras |
| Barangay | : Pinugay |

| | |
|---|------------|
| 3 Contractor : BIBOY AGRICULTURAL PRODUCT | |
| Address : Bgy Lagundi, Morong , Rizal | |
| Cell no. | 9486135752 |

| | | |
|----------------------------|--------------------------|-------------|
| 2 Implementing Agency Data | | |
| Mayor : | :Kathrine B. Robles | 09985103823 |
| Vice Mayor | : Wilfredo C. Robles | 09175640214 |
| Treasurer | : Rodel C, Golla | 09293325387 |
| Accountant | : Almario N. Matawaran | 09209581067 |
| Mun Eng'r | : Lolita M Fullante | 09209581092 |
| MPDO | : Lolita M Fullante- OIC | 09209581067 |

address : J.P. Rizal Street, Bgy Santiago
Baras, Rizal

| | | | | |
|--------------|--------|---------|----------|----------|
| 4 Basic Data | | | | |
| cost PHPM | TARGET | Actual | Overun | underrun |
| TPC | 0.5 | 0.49968 | 0.000325 | |
| DILG | 0.5 | 0.49968 | 0.000325 | |
| LGU | 0 | 0 | 0 | |
| BENEFICIARY | 0 | 0 | 0 | |

| | | |
|---------------------------|-------------|-----------|
| 5 Implementation Duration | | |
| Milestone | Target | Actual |
| notice of award | Aug 24,2021 | 8/24/2021 |
| Start date | 10/6/2021 | 10/6/2021 |
| completion date | 21-Oct-21 | 21-Oct-21 |
| Time overrun | 0 | 0 |
| Lgu Acceptance date | 21-Oct-21 | 21-Oct-21 |

6 Assessment

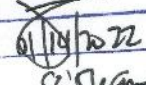
GS-gen. successful (8-10),
PS-partly successful (5-7)
US- Unsuccessful (1-4)

| | | |
|----------------|----|---|
| Overall | GS | 9 |
| Relevance | GS | 9 |
| Efficiency | GS | 9 |
| Effectiveness | GS | 9 |
| Impact | GS | 9 |
| Sustainability | GS | 9 |

7 Number of Beneficiaries

| | | |
|-----------------|-----------------|-------|
| number | original target | SPCR |
| Male and female | 57.00 | 57.00 |
| Children | - | - |
| Total | 57.00 | 70.00 |

DILG
BARAS, RIZAL
RECEIVED

BY: 
DATE: 01/14/2022
TIME: 8:15am

8. Objective

The KANGKONG LIVELIHOOD PROJECT FOR FISHERFOLKS located in Bgy Santiago was totally damaged by typhoon Tonyo and Ulysses which affect the livelihood of the fisherfolks/kangkong growers from Bgy Santiago and Bgy Evangelista. Hence the economy and livelihood of the said fisherfolks/ kangkong growers are the major concern of the damaged. The objective of the Project is to provide them with the needed supplies to rehabilitate the Kangkong cages. This will help the beneficiaries to recover from the damaged caused by the typhoon. This damaged was duly reported by the Municipal Risk Reduction Officer to National and Provincial Government.

From the Assistance Program of the Local Government Support Fund- Disaster Rehabilitation and Reconstruction Assistance Program (LGSF- DRRAP), Baras is one of the beneficiaries to rehabilitate the damaged caused by typhoon Tonyo and Ulysses. Total fund of Php 4,041,055 was downloaded to support the damage. Portion of the fund from Php 4,041,055.00 , Php 500,000 was allotted for the rehabilitation of the kangkong livelihood project.

9. Description

The Project :KANGKONG LIVELIHOOD PROJECT FOR FISHERFOLKS LOCATED IN BGY SANTIAGO has total area of 13.16 hectares in Bgy Santiago and 8.9 hectares in Bgy Evangelista. Twenty two (22) fisherfolks/Kangkong growers owned 0.56 hectares each and 35 fisherfolks/ kangkong growers owned 0.26 hectares each. Total area of the 56 fisherfolks/ kangkong growers was damaged by typhoon Tonyo and Ulysses.

10. Changes in project Scope

There is no Changes in project scope. The project is completed according to proposed plan

11. Causes of project Implementation.

Inspite of the situation, the Covid-19 pandemic, there is no delay in the implementation of the project. Health protocols were observed and implemented during the implementation of the project.

12. Project Cost Convergence.

Alloted budget for the project was Php 500,000.00. The difference between the approved budget cost and the contract amount will be reverted to the National Treasury.

13. Recommendation

Conduct of Quarterly meeting for the organized group (kangkong growers) should be regularly conducted and regular monitoring of the area to avoid expansion of the cages without the permit from the municipality. The group should be organized and should established Bagsakan Center operated by the municipality to help the group to market their product with high market value.

14. Photos attached.

Prepared by :

LOLITA M. FULLANTE
Municipal Engineer

Noted by;


KATHRINE B. ROBLES
MAYOR

Livelihood for Kangkong FisherFolks
Brgy Santiago and Brgy Evangelista

