



Republic of the Philippines
Province of Bulacan
CITY OF MALOLOS

OFFICE OF THE CITY MAYOR

January 15, 2025

HON. FRANCIS G. ESCUDERO

Senate President

Senate of the Philippines

GSIS Bldg., Financial Center, Diokno Blvd., Pasay City

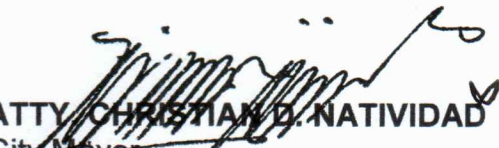
Sir:

Good Day!

This serves as a written notice in compliance to Section 6 of the Local Budget Circular No.150 dated March 08, 2023 - Guidelines on the Release and Utilization of the Local Government Support Fund – Financial Assistance to LGUs (LGSF-FA to LGUs) and Support for Capital Outlays and Social Programs under the FY 2023 General Appropriations Act, Republic Act No. 11936 for posting of the utilization report of the 4th Quarter FY 2024 on our LGU website www.maloloscity.gov.ph and in three (3) conspicuous places in the city.

Thank you and more power.

Very truly yours,


ATTY. CHRISTIAN D. NATIVIDAD
City Mayor

"Dakilang Bayan na may Malasakit sa Mamamayan"

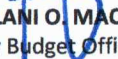


**LOCAL GOVERNMENT SUPPORT FUND – FINANCIAL ASSISTANCE TO LGUS
AND SUPPORT FOR CAPITAL OUTLAYS AND SOCIAL PROGRAMS**

Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 2024

| Fund Source | Date of Notice of Authority to Debit Account Issued (NADAI) | 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 | Obligation | Disbursement | | |
| LGSF-FALGU | February 13, 2024 | Purchase of Vehicle – Ambulance | City Government of Malolos | Contract | 261,189 | 2,500,000.00 | 2,498,000.00 | 2,498,000.00 | December 2024 | Completed |

Certified correct by: The Local Finance Committee (LFC)


LEILANI O. MACLANG
City Budget Officer


ANTHONY A. MENDOZA
City Treasurer


ENGR. EUGENE N. CRUZ, EN. P.
City Planning and Development Coordinator


MA. EUGENE T. DIMAGIBA
City Accountant

Attested by:


ATTY. KRISTINA D. NATIVIDAD
City 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 infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the cities.
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 as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city 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.

LOCAL GOVERNMENT SUPPORT FUND – OTHER FINANCIAL ASSISTANCE (LGSF-FA)

Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 2024

| Fund Source | Date of Notice of Authority to Debit Account Issued (NADAI) | 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 | Obligation | Disbursement | | |
| LGSF-FA | September 29, 2023 | Construction of Farm-to-Market Road in Barangay Dakila, City of Malolos | Barangay Dakila, City of Malolos | Contract | 8,050 population/2,055 household | 5,000,000.00 | 4,992,000.00 | 4,992,000.00 | December 2024 | COMPLETED |
| LGSF-FA | | Construction of Farm-to-Market Road in Barangay Ligas, City of Malolos | Barangay Ligas, City of Malolos | | 7,723 population/2,280 household | 5,000,000.00 | 4,992,000.00 | 4,992,000.00 | December 2024 | COMPLETED |
| LGSF-FA | | Construction of Farm-to-Market Road in Barangay Bungahan, City of Malolos | Barangay Bungahan, City of Malolos | | 3,855 population/889 household | 5,000,000.00 | 4,996,086.41 | 4,996,086.41 | December 2024 | COMPLETED |
| LGSF-FA | | Construction of Farm-to-Market Road in Barangay Balite, City of Malolos | Barangay Balite, City of Malolos | | 3,573 population/832 household | 5,000,000.00 | 4,996,075.63 | 4,996,075.63 | December 2024 | COMPLETED |

Certified correct by: The Local Finance Committee (LFC)

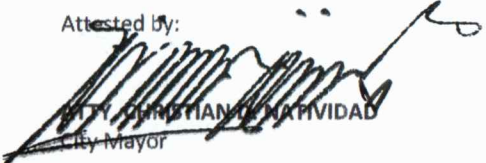

LEILANI O. MACLANG
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ANTHONY A. MENDOZA
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ENGR. EUGENE M. CRUZ, EN. P.
City Planning and Development Coordinator


MA. EUGENE T. DIMAGIBA
City Accountant

Attested by:


CITY CHRISTIANO NATIVIDAD
City Mayor

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