

Local Government Support Fund
Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement (CMGP)
Quarterly Physical Report of Operations
For the Quarter Ending JUNE-2017

Name/Title of Program/Project	Target Output					Actual Performance					Variance as of June-2017	Remarks
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase I	0.00%	25.00%			25.00%	0.00%	12.42%			12.42%	-12.58%	
Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase II	0.00%	22.50%			22.50%	0.00%	15.83%			15.83%	-6.67%	
Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase III	0.00%	22.50%			22.50%	0.00%	14.85%			14.85%	-7.65%	
Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase IV	0.00%	15.00%			15.00%	0.00%	8.99%			8.99%	-6.01%	

Prepared by: The Expanded Local Finance Committee (ELFC)

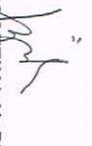
Attested by:


MS. RIMA K. BONDOC
Provincial Budget Officer


MS. PIA MAGDALENA-QUIBAL
OIC-Provincial Treasurer


HON. LILA P. PINEDA
Provincial Governor


MS. KATHLEEN S. SIGUA
Provincial Accountant


ENGR. JOSEFINA N. PINEDA
OIC-Provincial Planning and Development Coordinator

Instructions:

1. The report shall be prepared by the LFC in coordination with the other Provincial Officials concerned (e.g. Provincial Engineer on the status of the projects).
2. Target outputs and actual performance shall be broken quarterly and total variances shall be reflected for the as of quarter reporting period.
3. Remarks shall reflect relevant information/reasons/justifications for increase or decrease in actual performance versus target output as of the quarter covered by the report

Local Government Support Fund
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Quarterly Physical Report of Operations
For the Quarter Ending SEPTEMBER-2017

Name/Title of Program/Project	Target Output					Actual Performance					Variance as of Sept.-2017	Remarks
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase I	0.00%	25.00%	45.00%		70.00%	0.00%	12.42%	57.00%		69.42%	-0.58%	
Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase II	0.00%	22.50%	37.50%		60.00%	0.00%	15.83%	48.51%		64.34%	4.34%	
Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase III	0.00%	22.50%	37.50%		60.00%	0.00%	14.85%	36.95%		51.80%	-8.20%	
Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase IV	0.00%	15.00%	37.50%		52.50%	0.00%	8.99%	46.50%		55.49%	2.99%	

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 For the Quarter Ending DECEMBER-2017

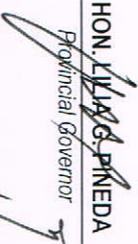
Name/Title of Program/Project	Target Output					Actual Performance					Variance as of Dec-2017	Remarks
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase I	0.00%	25.00%	45.00%	30.00%	100.00%	0.00%	12.42%	57.00%	30.58%	100.00%	0.00%	Completed as of Nov-2017
Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase II	0.00%	22.50%	37.50%	37.50%	97.50%	0.00%	15.83%	48.51%	31.13%	95.47%	-2.03%	
Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase III	0.00%	22.50%	37.50%	37.50%	97.50%	0.00%	14.85%	36.95%	31.96%	83.76%	-13.74%	Due to weather and site condition
Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase IV	0.00%	15.00%	37.50%	37.50%	90.00%	0.00%	8.99%	46.50%	35.71%	91.20%	1.20%	

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Quarterly Financial Report of Operations
For the Quarter Ending JUNE 2017

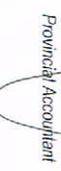
FUND SOURCE	Date of Notice of Authority to Debit Account Issued (MADA)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism Mode of Implementation	Received			Obligation			Disbursement			Remarks
						Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	
						AMOUNT (in pesos)									
LCSF- KALSADA	March 21, 2016	Public Infrastructure Project	Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase I	Dila-Dila Sta. Rita, Pampanga	By Contract				22,329,479.66	0.00	22,329,479.66	0.00	0.00		
				Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase II	By Contract			32,236,380.31	0.00	32,236,380.31	0.00	0.00			
				Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase III	By Contract	81,793,157.69	0.00	81,793,157.69	31,923,331.84	0.00	31,923,331.84	0.00	0.00		
				Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase IV	By Contract				30,158,715.45	0.00	30,158,715.45	0.00	0.00		

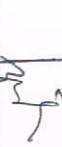
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Provincial Governor

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 2. The fund source shall be based on the MADA issued to LGUs.
 3. The type of program/project (e.g. repair, rehabilitation, or improvement)
 4. Amount received refers to the amount received by the Provincial Government. It is the amount indicated in the MADA. Obligation refers to the total amount obligated by the Provincial Government as of end of reporting period. Disbursement refers to the total amount paid by the Provincial Government as end of reporting period.
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Quarterly Financial Report of Operations
For the Quarter Ending SEPTEMBER-2017

FUND SOURCE	Date of Notice of Authority to Debit Account Issued (NADA)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism Mode of Implementation	Received			Obligation			Disbursement			Remarks	
						Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total		
						AMOUNT (in pesos)										
LSSF-KALSADA	March 21, 2016	Public Infrastructure Project	Improvement/ Rehabilitation of Guagua - Sta Rita - Porac Road (Line Canal) Phase I	Dila-Dila Sta Rita, Pangpanga	By Contract				0.00	0.00	0.00	0.00	0.00	3,347,665.60	3,347,665.60	15% Mobilization charged to LSSF
				Dila-Dila Sta Rita, Pangpanga	By Contract	0.00	0.00	0.00	0.00	0.00	0.00	4,831,273.53	4,831,273.53	15% Mobilization charged to Gen. Fund		
				Dila-Dila Sta Rita, Pangpanga	By Contract	0.00	0.00	0.00	0.00	0.00	0.00	4,786,032.18	4,786,032.18	15% Mobilization charged to LSSF		
				Dila-Dila -Becuran, Sta Rita, Pangpanga	By Contract	0.00	0.00	0.00	0.00	0.00	0.00	4,521,447.18	4,521,447.18	15% Mobilization charged to LSSF		

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Quarterly Financial Report of Operations
For the Quarter Ending DECEMBER-2017

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	RECEIVED			OBLIGATION			DISBURSEMENT			Remarks
						Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	
						AMOUNT (in pesos)									
LGSF-KALSADA	March 21, 2016	Public Infrastructure Project	Improvement/ Rehabilitation of Guagua - Sta Rita - Porac Road (Line Canal) Phase I	Dila-Dila, Sta. Rita, Pampanga	By Contract				0.00	0.00	0.00	3,347,655.60	18,886,861.46	22,234,527.06	P19,711,102.48 charged to LGSF P 2,523,418.58 charged to GF
				Improvement/ Rehabilitation of Guagua - Sta Rita - Porac Road (Line Canal) Phase II	By Contract	0.00	0.00	0.00	4,831,273.53	22,481,854.80	27,313,128.33	1st Partial Payment charged to Gen. Fund			
				Improvement/ Rehabilitation of Guagua - Sta Rita - Porac Road (Line Canal) Phase III	By Contract	0.00	0.00	0.00	4,786,032.18	18,152,156.11	22,938,188.29	1st Partial Payment charged to LGSF			
				Improvement/ Rehabilitation of Guagua - Sta Rita - Porac Road (Line Canal) Phase IV	By Contract			0.00	4,521,447.18	17,269,918.83	21,791,366.01	1st Partial Payment charged to LGSF			

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**Local Government Support Fund
Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement (CMGP)
Quarterly Financial Report of Operations
For the Quarter Ending MARCH-2018**

FUND SOURCE	Date of Notice of Authority to Debit Account Issued (NADA)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism Mode of Implementation	RECEIVED			OBLIGATION			DISBURSEMENT			Remarks
						Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	
						AMOUNT (in pesos)									
LGSF-KALSADA	March 21, 2016	Public Infrastructure Project	Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase I	Dila-Dila, Sta. Rita, Pampanga	By Contract				0.00	0.00	0.00	22,234,527.06	0.00	22,234,527.06	Final Payment changed to LGSF & Gen. Fund
				Dila-Dila, Sta. Rita, Pampanga	By Contract	0.00	0.00	0.00	0.00	27,313,128.33	2,523,416.66	29,836,544.99	Partial Payment charged to Gen. Fund		
				Dila-Dila, Sta. Rita, Pampanga	By Contract	0.00	0.00	0.00	0.00	22,938,188.29	0.00	22,938,188.29			
				Dila-Dila - Becuran, Sta. Rita, Pampanga	By Contract	0.00	0.00	0.00	0.00	21,791,366.01	0.00	21,791,366.01			
			Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase II												
			Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase III												
			Improvement/ Rehabilitation of Guagua - Sta. Rita - Porac Road (Line Canal) Phase IV												

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