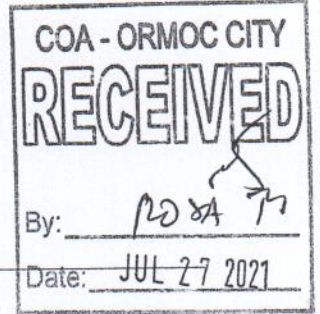




Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT (OCA)
 Local Government of Ormoc City, Leyte



CERTIFICATION

THIS IS TO CERTIFY that the amount of **TWENTY SEVEN MILLION ONE HUNDRED TWELVE THOUSAND EIGHT HUNDRED FIFTY SIX PESOS (Php27,112,856.00)**, received from the Department of Budget and Management (DBM) (*per O.R. no. 5860482 dated April 10, 2019*), for Revitalizing Urban Spaces for socio-cultural promotion towards inclusive economic development (Rehabilitation/Improvement of Ormoc City Parks and Plaza) Phase 1, **has been expended, fully liquidated and accounted for in the City's books of account, as follows:**

FUR Received by COA-ATL	Particulars	Amount
July 13, 2020	Disbursements to Contractor <i>(FUR - March 22, 2019 - June 30, 2020)</i>	18,197,332.05
October 14, 2020	Disbursements to Contractor <i>(FUR - July 1 - September 30, 2020)</i>	4,491,947.09
July 6, 2021	Disbursements to Contractor <i>(FUR - October 1, 2020 - June 1, 2021)</i>	3,194,987.88
July 27, 2021	Return of the Unexpended Amount <i>(FUR - June 2 - July 21, 2021)</i>	1,228,588.98
Total		Php 27,112,856.00

Issued this 27th day of July, 2021 at the New Ormoc City Hall, Aunubing Street, Brgy. Cogon, Ormoc City.

Rosario G. Serafica
ROSARIO G. SERAFICA
 City Accountant



LGU-ORMOC CITY
FUND UTILIZATION REPORT
 For the period of : June 02, 2021 - July 21, 2021

COA - ORMOC CITY
RECEIVED
 By: ROSA TJ
 Date: JUL 27 2021

DBM - Revitalizing Urban Spaces (Rehab and Improvement of Ormoc City Parks and Plaza)

Balance as of June 01, 2021			1,228,588.98
Less: Disbursement			
07/13/2021 BUREAU OF TREASURY	JEV 2021-07-000411	LBP1496328	1,228,588.98
Total			0.00

Certified Correct:

ROSARIO G. SERAFICA, CPA, MPA
 City Accountant

Verified by:

Delia C. Vilbar
DELIA C. VILBAR, CPA
 City Treasurer

Approved:

RICHARD I. GOMEZ, DPA
 City Mayor

LOCAL GOVERNMENT SUPPORT FUND - ASSISTANCE TO CITIES

Report on Fund Utilization and Status of Program/Project Implementation
2nd QTR. Ending June 30, 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Type of Program/	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 (Physical)
							Received	Obligation	Disbursement		
FY 2018 LGSF-AC	3/22/2019	Parks & Open Spaces Development Program (Green,Green Green)	Revitalizing Urban Spaces for Socio Cultural Promotion Towards Inclusive Economic Development (Improvement of Ormoc City Plaza	Ormoc City	By Contract	239,139/ORM OC CITY RESIDENTS & INCOMING VISITORS)	27,112,856.00	25,884,267.02	25,884,267.02	Aug. 8, 2020	100%(see attached documents)
FY 2019 LGSF-AC	4/1/2020	Parks & Open Spaces Development Program (Green,Green Green)	ORMOC MANGROVE ECO-PARK (PHASE I)	Purok 8, Sitio Quintolimbo, Brgy. Naungan	By Contract	239,139/ORM OC CITY RESIDENTS & INCOMING VISITORS)	P16,158,384.00	Contract cost P15681144.83 Variation Order #1- P16,153,382.62	10,010,996.18	25-Jun-21	63.92% (amount disbursed) 100% (physical accomplishment, final billing on process)
FY 2020 LGSF-AC	9/16/2020	Parks & Open Spaces Development Program (Green,Green Green)	ORMOC MANGROVE ECO-PARK (PHASE II)	Purok 8, Sitio Quintolimbo, Brgy. Naungan	By Contract	239,139/ORM OC CITY RESIDENTS & INCOMING VISITORS)	19,218,677.00	Contract cost- P1868636.72 Variation Order #1- P19,213,367.03	5,663,922.61	Aug. 7, 2021	30.41% (Amount disbursed, final billing on process) 100% - actual physical accomplishment

Prepared by: The Local Finance Committee (LFC)

RAOUL E. CAM
City Planning and Development Coordinator

SABRINA P. DUERO
Local Budget Officer

Attested by:

DELIA C. VILBAR
City Treasurer

ROSARIO G. SERAFICA
City Accountant

RICHARD I. GOMEZ, DPA
City Mayor