



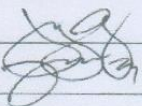


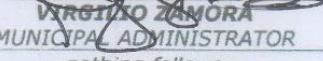
Republic of the Philippines
Department of the Interior and Local Government
Zamboanga del Sur Provincial Office
Capitol Site, Pagadian City

AIDE MEMOIRE

DATE OF AIDE MEMOIRE:	5-27-2022
LGU:	BAYOG
PROJECT ID:	FALGU FY 2021
PROJECT NAME:	1. Purchase of Eighteen (18) Units of Multi-Purpose Vehicles 2. Purchase of One (1) Unit Truck
ALLOCATION:	1. P 10,800,000.00 2. P 2,200,000.00 3.
LOCATION:	MUNICIPALITY OF BAYOG ZDS
DATE OF MONITORING:	May 27, 2022


SUMMARY OF FINDINGS/OBSERVATIONS/AGREEMENTS

FINDING(S)/ OBSERVATION(S)	RECOMMENDATION(S) AND AGREEMENT(S)	TIMELINE(S)	REMARK(S)
-During Inspection: 1. 17 Units of MPV was inspected on site 2. 1 MPV has an attached copy of the police report for a vehicular traffic accident last March 22, 2022 3. 1 unit Truck was inspected with blinker.	-The team advised the MLGU to issue Site Instruction to the Contractor to require and cause them to: 1. LGU to prepare quarterly reports using the prescribed format – Annex C, stated in LBC 131, Section 6 – Posting and Reporting. 2. LGU shall comply with the posting requirements prescribed under RA No. 9184 and its 2016 Revised IRR, & all relevant policies issued by the GPPB. 3. The said reports shall be posted in at least three (3) conspicuous public places, provide this level a copy of the posted reports. 4. LGU shall send a written notice to the Secretary of DBM, Secretary of DILG, Speaker of the House of the Representatives, President of the Senate of the Philippines, and the Chairpersons of the House Committee on Appropriations and Senate Committee on Finance upon posting of the reports on the LGU's website. You may find their email address	June 03, 2022	-The MLGU shall document (secure photograph s of before, during, and after) the rectification works to be done by the Contractor. Please be reminded that fund validity for FY 2021 is only until December 31, 2022

	<p>or mailing address thru their respective official websites. Inform this level, if already complied.</p> <ol style="list-style-type: none"> 5. Please submit copies of the procured vehicle delivery receipts and OR/CR for the 18 units of MPV and 1 unit of Truck. 6. For 1 Unit Truck provide a RESCUE sticker, also submit a copy of ITB, Contract Agreement, Notice of Award, and Notice to Proceed. 7. Copies of Authority to Purchase for the 18 units of MPV and 1 unit of Truck. 8. Submit turn-over/acceptance certificate and certificate of completion. 		
<p>Email:pdmuzds@gmail.com</p>			
DILG Representative/s		LGU Representative/s	
Name	Signature	Name	Signature
<p>VANESA P. TOMPONG ENGR III, DILG - PO</p>		<p>JEREMIAS E. FLORIDA</p>	
<p>MC ALLEN B. BARRIENTOS ENGR III, DILG - PO</p>		<p>VIRGILIO ZAMORA MUNICIPAL ADMINISTRATOR</p>	
<p>--nothing follows--</p>		<p>--nothing follows--</p>	

I agree with the above finding(s) / observation(s) and corresponding recommendation(s) and agreement(s) / timelines and I commit to act within **the agreed timelines as stipulated above.**

Further, I am aware that sanction(s) shall be applied in case of neglect to implement the abovementioned recommendations / agreements as provided for in the **DILG M.C. No. 2021-040, Series of 2021** and other applicable laws and issuances.


HON. CELSO A. MATIAS
 Municipal Mayor

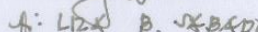
Cc: MAYORS OFFICE
ME OFFICE
DILG-MLGOO
DILG-PO
DILG-RO

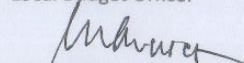
LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of program/Project Implementation
For the Quarter Ended March 2022

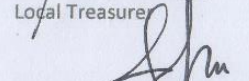
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
FALGU 2021	Dec 7, 2021	Financial Assistance to Local Government Unit - Non-Infrastructure	Purchase of One (1) unit Truck	Municipality of Bayog, Zamboanga del Sur	By Contract	34,519	2,200,000.00	2,199,500.00	2,199,500.00	Mar 1, 2022	Completed
FALGU 2021	Dec 7, 2021	Financial Assistance to Local Government Unit - Non-Infrastructure	Purchase of Eighteen (18) units of multi-purpose vehicles	Municipality of Bayog, Zamboanga del Sur	By Contract	34,519	10,800,000.00	10,798,000.00	10,798,000.00	Feb 8, 2022	Completed

Certified correct by:

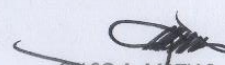
The Local Finance Committee (LFC)


JEEL D. BAUTISTA, MPA, CPA
 Local Budget Officer


MIGUELA B. ARNO
 Local Treasurer


JEREMIAS E. FLORIDA, CE, En.P
 Local Planning and Development Coordinator

Attested by:


CELSO A. MATIAS
 Local Chief Executive

Instructions:

1. The report shall be prepared by the LFC, in coordination with the 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 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.