

CITY GOVERNMENT OF SAN PEDRO
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ending December 2023


Annex C

Fund Source	Date of Notice of Authority to Debit Account Issues (NADA)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount (Php)			Estimated Period of Completion (month and year)	Program/ Project Status
							Received	Obligation	Disbursement		
Local Government Support Fund - Financial Assistance to Local Government Units (LGSF-FALGU) as provided under the FY 2023 General Appropriations Act (GM), Republic Act (RA) No. 11936	August 07, 2023	Public Parks and Plaza	Construction of Public Parks and Plaza in Barangay Poblacion, City of San Pedro	Region IV-A (CALABARZON) Brgy. Poblacion, City of San Pedro, Laguna	<ol style="list-style-type: none"> 1. Procurement process - Public Bidding 2. Post qualification requirements to qualified bidder; Approval of Resolution; Issuance of Notice of Award; Contract Signing; Issuance of Notice to Proceed (NTP) 3. Project Implementation 4. Coordination meetings with Contractors 5. Monitoring and Evaluation 	All constituents in the different sectors of the city	50,000,000.00	N/A	0.00	December 2024	0.00% Physical Completion 0.00% Disbursement

Certified Correct by:

The Local Finance Committee (LFC)

Attested by:


LIZEL E. ORVINA
 City Budget Officer (Officer-In-Charge)


NAPTALI ISLAN
 City Accountant


ARI JOSHY FRANCIS MIRLADO
 City Mayor


ENELYN D.S. ABAIGAR
 City Treasurer


YVONNE GEOLINGO
 City Planning and Development Coordinator (Officer-In-Charge)