

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 (NDAI)	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	October 19, 2023	Multi-purpose Building	Multi-purpose building Phase 1 - Construction of Multipurpose building - San Pedro City Sports Complex to benefit all Sectors of the population in Barangay Landayan, City of San Pedro, Laguna, Region IV-A (CALABARZON) - (0403425000)	Region IV-A (CALABARZON) Brgy. Landayan, City of San Pedro, Laguna	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 F. BORGINA
City Budget Officer (Officer-In-Charge)

MARION M. ISLAN
City Accountant

ARI JUDITH MARLIS PERALDO
City Mayor

ENELYN D.S. ABAIGAR
City Treasurer

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

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For the Quarter Ending December 2023

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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	October 19, 2023	Multi-purpose Building	Multi-purpose building Phase 2 - Construction of Multipurpose building - San Pedro City Sports Complex to benefit all Sectors of the population in Barangay Landayan, City of San Pedro, Laguna, Region IV-A (CALABARZON) - (0403425000)	Region IV-A (CALABARZON) Brgy. Landayan, City of San Pedro, Laguna	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

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NAPOLEON M. ISLAN
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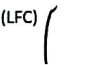
Fund Source	Date of Notice of Authority to Debit Account Issues (NADAI)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount (Php)			Estimated Period of Completion (month and year)	Program/ Project Status
							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	November 30, 2023	Multi-purpose Building	Multi-purpose building Phase 3 - Construction of Multipurpose building - San Pedro City Sports Complex to benefit all Sectors of the population in Barangay Landayan, City of San Pedro, Laguna, Region IV-A (CALABARZON) - (0403425000)	Region IV-A (CALABARZON) Brgy. Landayan, 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	<p>0.00% Physical Completion</p> <p>0.00% Disbursement</p>

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