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

Republic Act (RA) No. 11936 Landayan, City of San Pedro, Laguna, Region IV-A (CALABARZON) - (0403425000) Landayan, City of San Pedro, Laguna, Region IV-A (CALABARZON) - (0403425000) Signing; Issuance of Notice to Proceed (NTP) 3. Project Implementation 4. Coordination meetings with Contractors 5. Monitoring and	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	Program/ Project Status
	Fund - Financial Assistance to Local Government Units (LGSF-FALGU) as provided under the FY 2023 General Appropriations Act (GM), Republic Act (RA) No.		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) -	(CALABARZON) Brgy. Landayan, City of San Pedro, Laguna	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	in the different sectors of the		December 2024	Completion

Certified Correct by:

The Local Finance Committee (LFC)

City accountant

LIZEL C. LIORVINA

City Burget Officer (Officer-In-Charge)

YVONINE F. GEOLINGO

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

ENELYN D.S. ABAIGAR City Treasurer City Mayor

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

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	Program/ Project Status
Local Government Support	October 19, 2023	Multi-purpose	Multi-purpose building	Region IV-A	Procurement process -	All constituents	Received 50,000,000.00	Obligation N/A	Disbursement 0.00	year) December 2024	0.00% Physical
Fund - Financial Assistance to Local Government Units (LGSF-FALGU) as provided			Phase 2 - Construction of Multipurpose building - San Pedro City Sports Complex	(CALABARZON) Brgy. Landayan,	Public Bidding	in the different sectors of the		.4/	0.00		Completion
under the FY 2023 General Appropriations Act (GM), Republic Act (RA) No.			to benefit all Sectors of the population in Barangay	Pedro, Laguna	Post qualification requirements to qualified bidder; Approval of	city					0.00% Disbursement
11936			Landayan, City of San Pedro, Laguna, Region IV-A (CALABARZON) -		Resolution; Issuance of Notice of Award; Contract Signing; Issuance of Notice						
			(0403425000)		to Proceed (NTP)						
					3. Project Implementation						
					4. Coordination meetings with Contractors						
					5. Mor/itoring and Evaluation						
					L/						L

The Local Finance Committee (LFC)

City Bucket Officer (Officer-In-Charge)

ENELYN D.S. ABAYGAR City Treasurer

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

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

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	Program/ Project Status
Local Government Support	November 30, 2023	Multi-purpose	Multi-purpose building	Region IV-A	Procurement process -	All constituents	Received 50,000,000.00	Obligation N/A	Disbursement 0.00	year) December 2024	0.00% Physical
Fund - Financial Assistance		Building	Phase 3 - Construction of	(CALABARZON)	Public Bidding	in the different					Completion
to Local Government Units			Multipurpose building - San			sectors of the					•
(LGSF-FALGU) as provided			Pedro City Sports Complex	City of San	2. Post qualification	city					0.00% Disbursement
under the FY 2023 General			to benefit all Sectors of the		requirements to qualified						
Appropriations Act (GM), Republic Act (RA) No.			population in Barangay		bidder; Approval of						
11936			Landayan, City of San		Resolution; Issuance of						
11330		1	Pedro, Laguna, Region IV-A (CALABARZON) -		Notice of Award; Contract						
		1	(0403425000)		Signing; Issuance of Notice to Proceed (NTP)						
					3. Project Implementation						
					4. Coordination meetings						
					with Contractors						
					5. Monitoring and Evaluation						
					LValuation						
	Certified Correct by:		The Local Finance Committee (L	FC) /				Artested by:			

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

/ ENELYN D.S. ABAIGAR (City Treasurer

ART JOSEPH FRANCIS MERCADO