

Department of the Interior and Local Government
 City of San Pedro Laguna
 JUVENAL MONTEJO
 Received By: Local Government Operations Officer
 Date & Time: 01 AUG 2024 12:29
 808 2020 Local 318 / 8081104

Annex C


CITY GOVERNMENT OF SAN PEDRO
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ending June 2024

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	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	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	42,339,710.48	August 2024	90.00% Physical Completion 85.00% Disbursement

Certified Correct by:

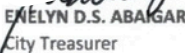
The Local Finance Committee (LFC)

Attested by:


 LIZE E. JORWINA
 City Budget Officer (Officer-In-Charge)


 NARCIS DEL ISLAN
 City Accountant


 ART JOSE M. FRANCIS MERCADO
 City Mayor


 EVELYN D.S. ABAGAR
 City Treasurer


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

Department of the Interior and Local Government
 City of **SAN PEDRO DE MONTEJO**
 Received By: _____ Local Government Operations Officer
 Date & Time: **01 AUG 2024 12:29**
 808 2020 Local 315 / 8081104

Annex C

CITY GOVERNMENT OF SAN PEDRO
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ending June 2024

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	34,877,429.13	December 2024	76.00% Physical Completion 70.00% Disbursement

Certified Correct by:

The Local Finance Committee (LFC)

Attested by:

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

NAPOLEON N. SLAN
 City Accountant

ART JOSEPH FRANCIS MERCADO
 City Mayor

ENELYN D.S. ABAIGAR
 City Treasurer

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

Department of the Interior and Local Government
 City of San Pedro Laguna
 JNYSZ C. MONTEJO
 Received By: Local Government Operations Officer
 Date & Time: 01 AUG 2024 12:29
 800.2020 Local 315 / 8001104

Annex C

CITY GOVERNMENT OF SAN PEDRO
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ending June 2024

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 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	25,425,381.23	December 2024	67.00% Physical Completion 51.00% Disbursement

Certified Correct by:

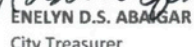
The Local Finance Committee (LFC)

Attested by:


LIZE E. JORVINA
 City Budget Officer (Officer-In-Charge)


RAPHEAL M. ISLAN
 City Accountant


ART JOSEP FRANCIS MERCADO
 City Mayor


ENELYN D.S. ABANGAR
 City Treasurer


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

Department of the Interior and Local Government
 City of San Pedro Laguna
JNYSZ C. MONTEJO
 Received By: Local Government Operations Officer
 Date & Time: **01 AUG 2024 12:29**
 BOP 2020 Local 313 / BOP1108

Annex C

CITY GOVERNMENT OF SAN PEDRO
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ending June 2024

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	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	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	25,421,596.00	December 2024	67.00% Physical Completion 51.00% Disbursement

Certified Correct by:

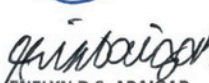
The Local Finance Committee (LFC)

Attested by:


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


NAPOLEON ESCAN
 City Accountant


ART JOSEPH FRANCIS MERCADO
 City Mayor


ENELYN D.S. ABAIGAR
 City Treasurer


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