

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

Annex C

| 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 2024 General Appropriations Act (GAA), Republic Act (RA) No. 11975 | May 24, 2024  | Multi-purpose Building  | Construction of Multipurpose Building at Barangay Poblacion in City of San Pedro, Laguna | Region IV-A (CALABARZON) Brgy. Poblacion, City of San Pedro, Laguna | 1. Procurement process - Public Bidding<br>2. Post qualification requirements to qualified bidder; Approval of Resolution; Issuance of Notice of Award; Contract Signing; Issuance of Notice to Proceed (NTP)<br>3. Project Implementation<br>4. Coordination meetings with Contractors<br>5. Monitoring and Evaluation | All constituents in the different sectors of the city | 50,000,000.00 | N/A        | 0.00         | May 2025  | 88.00% Physical Completion<br><br>0.00% Disbursement |

Certified Correct by:

The Local Finance Committee (LFC)

Attested by:

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

**MARVIN M. ISLAN**  
City Accountant

**ART JOSE P. FRANCIS MERCADO**  
City Mayor

**EVELYN D.S. ABAIGAR**  
City Treasurer

**CHERRY LOU B. DELETA**  
City Planning and Development Coordinator (Officer-In-Charge)

Department of the Interior and Local Government  
 City of San Pedro Laguna  
**JNYSZ C. MONTEJO**  
 Local Government Operations Officer  
 Received By: \_\_\_\_\_  
 Date & Time: 13 MAR 2025 13:46  
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