

**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 2023 General Appropriations Act (GAA), 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	49,866,824.20	August 2024	100.00% Physical Completion  100.00% Disbursement

Certified Correct by:

The Local Finance Committee (LFC)

Attested by:

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

**MARICELYN ISLAN**  
City Accountant

**ART JOSEPH FRANCIS MERCADO**  
City Mayor

**EMELYN D.S. ABAIGAR**  
City Treasurer

**CHERRY LOU ZOLETA**  
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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