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

Fund Source	Date of Notice of Authority to Debit Account Issues (NADAI)	Type of Program/Project	Name Title of Program/Project	rogram/Project Location Implementation Seneficiaries Amount (PhP)			Estimated Period of Completion (month and	Program/ Project Status			
Local Government Support	May 24, 2024	Rehabilitation of	Rehabilitation of Local	Dogina IV A	1.0		Received	Obligation	Disbursement	year)	
Fund - Financial Assistance to Local Government Units (LGSF-FALGU) as provided under the FY 2024 General Appropriations Act (GAA), Republic Act (RA) No. 11975	Widy 24, 2024	1	Bridge: Mabini Bridge Located at Brgy. San	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	27,434,699.52	March 2025	96.00% Physical Completion 55.00% Disbursement

Certified Correct by:

The Local Finance Committee (LFC)

Attested by

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

NAPPLEON VISIAN City Accountant City Mayor

ENELYN D.S. ABAIGAR City Treasurer

CHERRY LOUL ZOLETA

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

City of Sanysace Montreso

City of Sanysace Montreso

Received By: Local Government Operations Officer

Date & ne: 13 Mars 2025 13:44

136 2020 Local 318 / 8081164