


LOCAL GOVERNMENT SUPPORT FUND - ASSISTANCE TO CITIES (LGSF-AC)

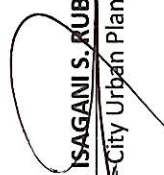
Report on Fund Utilization and Status of Project Implementation
For the Quarter ended **March 31, 2022**


| Fund Source | Date of Notice of Authority to Debit Account Issued (NADAI) | Type of Project | Name/ Title of Project | Specific Location | Mechanism/ Mode of Implementation | Estimated Number of Beneficiaries | Amount | | | Estimated Period of Completion (month and year) | Program / Project Status |
|-----------------|---|--|--|---|-----------------------------------|-----------------------------------|---------------|---------------|--------------|---|--------------------------|
| | | | | | | | Received | Obligation | Disbursement | | |
| LGSF-AC FY 2020 | 08/11/2021 | Enrichment of open space creating sustainable and livable urban environment through turfing, landscaping, and green space architecture | Establishment of Eco-Tourism Park, MRF Pajo (Phase II) | MRF Pajo, Brgy. Pajo, City of Meycauayan, Bulacan | By Contract | 12,072 | 12,596,127.00 | 12,583,337.31 | 1,887,177.40 | September 2022 | 15% mobilization |

Prepared by: The Local Finance Committee (LFC)


ENCARNITA S. ANGELES
City Budget Officer


ANNABELLE E. URBANO
City Treasurer


EnP. ISAGANI S. RUBIO, JR.
OIC - City Urban Planning and Development Office


ATTY. MARIEDEL P. TAMBIS-CALAMBA
OIC - Office of the City Accountant


ENGR. GIL P. MAGLAQUI
OIC - Office of the City Engineer

Attested by:

LINABELLE RUTH R. VILLARICA
City Mayor