


LOCAL GOVERNMENT SUPPORT FUND - ASSISTANCE TO CITIES (LGSF-AC)  
 Report on Fund Utilization and Status of Project Implementation  
 For the Quarter ended December 31, 2023

Fund Source	Date of Notice of Authority to Debit	Type of Program / Project	Name Title of Program / Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Remarks on Program / Project Status
							Received	Contracted Out	Disbursed / Utilized		
FY 2022 LGSF-FA to LGUs	June 01, 2022	Construction, concreting, rehabilitation, repair or improvement of public parks/eco-tourism parks	Construction / Completion of Bamboo Eco-Park located at Barangay Pajo	MRF Pajo, Brgy. Pajo, City of Meycauayan, Bulacan	By Contract	12,072	10,000,000.00	9,997,629.61	9,997,629.61	(with Contract Time Suspension granted dated 08/10/2023)  Updated period of completion 9-2-2023	Completed 08/29/2023
								(2,370.39 - Unutilized fund reverted to Bureau of Treasury on 12/29/2023)			

Prepared by: The Local Finance Committee (LFC)


  
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 OIC - Office of the City Engineer

Attested by:  
  
ATTY. HENRY R. VILLARICA  
 City Mayor