

Report on Fund Utilization and Status of Project Implementation
For the Quarter ended December 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 (02/16/2022) 4,403,413.93 (07/20/2022- 12/13/2022) 6,290,591.33 (12/23/2022) 12,584,182.66	September 2022	Project completed on August 16, 2022
									Check for Refund of unutilized fund prepared. (P14,944.34)		

Prepared by: The Local Finance Committee (LFC)


Attested by:



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City Budget Officer


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Acting City Accountant


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