


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

Report on Fund Utilization and Status of Project Implementation
For the Quarter ended **June 30, 2022**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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	12,581,182.66	1,887,177.40	September 2022	50% completed

Prepared by: The Local Finance Committee (LFC)

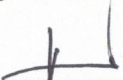

ENCARNITA S. ANGELES
City Budget Officer


ATTY. MARIE DEL P. TAMBIS-CALAMBA
Acting City Accountant


ENGR. GIL P. MAGLAQUI
Acting City Engineer

Attested by:


ATTY. HENRY R. VILLARICA
City Mayor


ANNABELLE E. URBANO
City Treasurer


EnP. ISAGANI S. RUBIO, JR.
Acting City Planning and Development Coordinator

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 (NDAI)	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

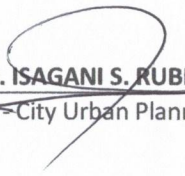

ATTY. MARIEDEL P. TAMBIS-CALAMBA
OIC - Office of the City Accountant


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

Attested by:


LINABELLE RUTH R. VILLARICA
City Mayor


ANNABELLE E. URBANO
City Treasurer


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

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

Report on Fund Utilization and Status of Project Implementation
For the Quarter ended **December 31, 2021**

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	-	September 2022	Mobilization commenced - Notice to Proceed received Dec. 24, 2021

Prepared by: The Local Finance Committee (LFC)


ENCARNITA S. ANGELES
City Budget Officer

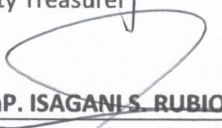

ATTY. MARIEDEL P. TAMBIS-CALAMBA
OIC - Office of the City Accountant


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

Attested by:


LINABELLE RUTH R. VILLARICA
City Mayor


ANNABELLE E. URBANO
City Treasurer


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


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


Report on Fund Utilization and Status of Project Implementation
For the Quarter ended **September 30, 2021**

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	-	-	-	Program of Works for finalization

Prepared by: The Local Finance Committee (LFC)

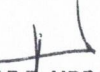

ENCARNITA S. ANGELES
City Budget Officer

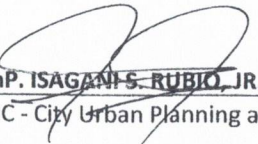

ATTY. MARIEDEL P. TAMBIS-CALAMBA
OIC - Office of the City Accountant


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

Attested by:


LINABELLE RUTH R. VILLARICA
City Mayor


ANNABELLE E. URBANO
City Treasurer


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