

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
For the Quarter Ended March 2022

Fund Source	Date of Notice or Authority to Debit Account Issued (NADA)	Type of Program / Project	Name Title of Program / Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/Project Status
							Received	Obligation	Disbursement		
Fund 101254 LGSF-AC	November 19, 2020	Green Green Green (GGG) Repair/rehabilitation of parks	Rehabilitation of Various Pasig City Parks and Linear Parks	Barangays Santolan, Buling, Ugong, Sto. Tomas, Manggahan	By contract	213,414	16,862,270	9,121,480.45	6,121,460.49	Completed	
Fund 101254 LGSF-AC	September 08, 2021	Green Green Green (GGG) Repair/rehabilitation of parks and streetscape	Redevelopment/Reautilization of Parian Creek Linear Park	Barangays Kapasigan, San Nicolas, Sta. Cruz, Sagad, San Miguel, Rajatw, Finsgubhatan	By contract	254,084	17,500,000			December 2022	Procurement process ongoing

CITY AUDITOR'S OFFICE
 PASIG CITY
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 BY: *[Signature]*
 DATE: 3/1/2022 TIME: 3:20
 REF. No.

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
For the Quarter Ended

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Type of Program / Project	Name Title of Program / 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		
Fund 101254	October 28, 2020	Green Green Green (GGG)	Improving Pasig City's Bicycle Lane Network	Bike lanes on Eulogio Amang Rodriguez Ave, C Raymundo Ave, Julia Vargas Ave, F Ortigas Jr Ave, San Miguel Ave, ADB Ave	Installation of bollards, stoppers, and humps along bike lanes of Pasig City	803,159	24,298,701.00	16,148,444.00 (PO 21-02-0985)-1,276,631.50 (canceled amount) = 14,871,812.50	13,678,619.00	January 2022	completed
				Julia Vargas Ave	Fabrication of planter boxes, and installation on bike lanes					December 2022	ongoing
				F Ortigas Jr Ave, ADB Ave, RAVE, miscellaneous baranggays and schools	Installation of bike racks and bike shelters					July 2021	completed

Certified correct by: The Local Finance Committee (LFC)

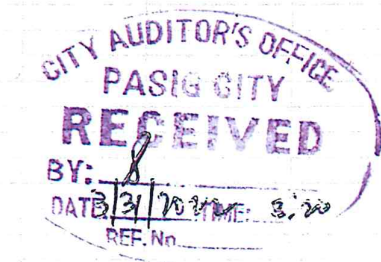
Attested by:

Martinelli
MARTINELLI A. SANTIAGO
 City Budget Officer

Victor
VICTOR A. REGIS N. SOTTO
 Local Chief Executive
 CITY MAYOR

Salazar
MARITA A. CALAJE
 CITY TREASURER

Pracella B. Delillo
EnP. PRACELLA B. DELILLO, MICA
 City Planning and Development Coordinator



Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements, local engineer on the status of infrastructure projects, as may be applicable)
2. The fund source shall be based on the NDAI issued to the cities.
3. The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NDAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.