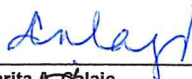



LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
For the Quarter Ended December 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	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	October 28, 2020	Green Green Green (GGG) Repair/rehabilitation of streetscape	Pasig City Basic Bicycle Network	Bike lanes on Eulogio Amang Rodriguez Ave., C. Raymundo Ave., Julia Vargas Ave., Ortigas Ave., San Miguel Ave., ADB Ave.	By contract	803,159	24,298,701	13,678,619.00	13,678,619.00	Completed	Unused funds worth Php 10,620,082 have been returned to the Bureau of the Treasury (Official Receipt of the Republic of the Philippines No. 7063647 dated April 05, 2022)
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, Buting, Ugong, Sto. Tomas, Manggahan	By contract	213,414	19,862,270	9,121,480.49	9,121,480.49	Completed	Unused funds worth Php 10,740,789.51 have been returned to the Bureau of the Treasury (Official Receipt of the Republic of the Philippines No. 7063607 dated March 30, 2022)
Fund 101254 LGSF-AC	September 06, 2021	Green Green Green (GGG) Repair/rehabilitation of parks and streetscape	Redevelopment/Beautification of Parian Creek Linear Park	Barangays Kapasigan, San Nicolas, Sta. Cruz, Sagad, San Miguel, Palatiw, Pinagbuhatan	By contract	254,094	17,500,000	17,500,000	17,500,000.00	January 2023	As of December 2022, a total of Php 23,238,391.50 has been utilized for the project; of which, Php 17,500,000 was sourced from LGSF

Certified correct by : The Local Finance Committee (LFC)


Martinelli A. Santiago
 OIC, City Budget Office


Marita A. Galaje
 City Treasurer

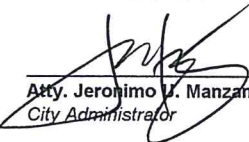

Juvy A. Cuenco
 OIC, City Accounting Office

Attested by:


Victor Ma Regis N. Sotto
 City Mayor


Priscella B. Mejillano
 City Planning and Development Coordinator


Ernie Al O. Edralin
 Executive Assistant V


Atty. Jeronimo V. Manzanero
 City Administrator