

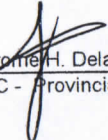
RIZAL PROVINCIAL GOVERNMENT
LOCAL GOVERNMENT SUPPORT FUND - SUPPORT TO BARANGAY DEVELOPMENT PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 30, 2022

11 OCT 2022


RECEIVED
 10/11/22

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		
2021 General Appropriations Act	8-Jun-21	Farm to Market Road	Concreting of Farm to Market Road	Brgy. Puray, Rodriguez	Public Bidding (By Contract)	3,708	20,000,000.00	19,904,622.64	0.00	Jul 2022	Completed - 100%
2021 General Appropriations Act	8-Jun-21	Farm to Market Road	Concreting of Farm to Market Road (Tinucan Boundary-Sta. Ines Road)	Brgy. Sta. Ines, Tanay	Public Bidding (By Contract)	2,420	7,000,000.00	6,964,719.38	6,964,719.38	Jan 2022	Completed - 100%
2021 General Appropriations Act	8-Jun-21	Reconstruction in Connection with the Occurrence of Natural or Human-Induced Calamities	Reconstruction of Stone Masonry for Side Protection of Lanatin River	Brgy. Sta. Ines, Tanay	Public Bidding (By Contract)	2,420	10,000,000.00	9,944,190.64	9,944,190.64	Jun 2022	Completed - 100%
2021 General Appropriations Act	8-Jun-21	Health Station	Construction of One Storey Multi-Purpose Building (Health Center)	Brgy. Sta. Ines, Tanay	Public Bidding (By Contract)	2,420	3,000,000.00	2,973,128.87	2,973,128.87	May 2022	Completed - 100%
2021 General Appropriations Act	25-Jun-21	Farm to Market Road	Improvement of Farm to Market Road	Brgy. Macabud, Rodriguez	Public Bidding (By Contract)	10,727	20,000,000.00	19,899,991.11	19,899,991.11	Apr 2022	Completed - 100%

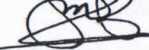
Prepared By:



 Jeronimo H. Dela Rosa
 OIC - Provincial Accounting Office

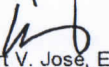
Attested by:


 Nina Ricci A. Ynares
 Provincial Governor

Certified Correct by: The Local Finance Committee (LFC)


 Maura Marivic S. Leyva
 OIC - Provincial Budget Office


 Ma. Teresa Lasquet
 Provincial Treasurer


 Ar. Herbert V. Jose, EnP
 OIC - Provincial Planning and Development Office

RECEIVED
 10/11/22