

RIZAL PROVINCIAL GOVERNMENT
LOCAL GOVERNMENT SUPPORT FUND - DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM

Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 30, 2021

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)
							Received	Obligation	Disbursement	
2021 General Appropriations Act	23-Feb-21	Public Infrastructure - Roads	Rehabilitation of Palahat St. near Philips Bridge (along Teresa River)	Barangay Dalig, Teresa, Rizal	Public Bidding	15,896	19,768,596.00	5,705,926.59	0.00	Mar 2022
		Public Infrastructure - Flood Control	Rehabilitation of stone masonry for side protection of Lanatin and Maysawa Rivers	Barangay Lalban, Tanay, Rizal	Public Bidding	2,332		8,062,925.41	0.00	
		Public Infrastructure - Flood Control	Rehabilitation of stone masonry for side protection (portion) of Mascap River	Barangay Mascap, Rodriguez, Rizal	Public Bidding	4,708		5,999,742.00	0.00	Dec 2021

Certified Correct:  The Local Finance Committee (LFC)


Maura Marinic S. Leyva

OIC - Provincial Budget Office

Ma. Teresa E. Lasquetey
 Provincial Treasurer

Engr. Camilla R. Dolantes
 OIC - Provincial Planning and Development Office

Attested by:


 Rebecca A. Naras,
 Provincial Governor