

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, 2022

11 OCT 2022

RECEIVED
 Date: 10-30-22

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	23-Feb-21	Public Infrastructure - Roads	Rehabilitation of Pahati St. near Philsin Bridge (along Teresa River)	Barangay Dalig, Teresa, Rizal	Public Bidding (By Contract)	15,698	19,768,596.00	5,674,060.77	5,674,060.77	Feb 2022	Completed -100% Excess amount returned to BTr as per OR No. 7064796 dated September 6, 2022.
		Public Infrastructure - Flood Control	Rehabilitation of Stone Masonry for Side Protection of Lanatin and Maysawa Rivers	Barangay Laiban, Tanay, Rizal	Public Bidding (By Contract)	2,332		7,973,355.27	7,973,355.27	Jun 2022	Completed -100% Excess amount returned to BTr as per OR No. 7064796 dated September 6, 2022.
		Public Infrastructure - Flood Control	Rehabilitation of stone masonry for side protection (portion) of Mascap River	Barangay Mascap, Rodriguez, Rizal	Public Bidding (By Contract)	4,708		5,968,175.47	5,968,175.47	Mar 2022	Completed -100% Excess amount returned to BTr as per OR No. 7064796 dated September 6, 2022.

Prepared By:

Jerome F. 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 E. Lasquety
 Provincial Treasurer

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

RECEIVED
 Signature: _____ Date: 10/11/22