RIZAL PROVINCIAL GOVERNMENT

LOCAL GOVERNMENT SUPPORT FUND - OTHER FINANCIAL ASSISTANCE (FA) to LOCAL GOVERNMENT UNITS (LGUs)

Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended March 31, 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)		Name/Title of Program/Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Remarks on
							Received	Obligation	Disbursement	(month and year)	Program / Project
2021 General Appropriations Act	13-Dec-21	Purchase of Ambulance, Trucks, Mini Dump Trucks, Multi-Purpose Vehilcles or Multicabs	Purchase of 13 Units of Ambulance	Provincewide	Public Bidding (By Contract)	3,330,143	15,000,000.00	14,924,000.00	0.00	Apr 2022	100% Delivered; For Payment
2021 General Appropriations Act	21-Mar-22	Construction, Concreting, Rehabilitation, Repair or Improvement of Local Infrastracture	Improvement/Asphalt Overlaying (portion) of Road at P. Burgos Sreet at Barangay Lunsad, Municipality of Binangonan	Barangay Lunsad, Binangonan	Public Bidding (By Contract)	11,748	8,225,568.97	0.00	0.00		0% - Not Yet Started; Fund has just recently been downloaded to the Province
2021 General Appropriations Act	21-Mar-22	Rehabilitation, Repair or Improvement of Local Infrastracture	Asphalt Overlaying/Concrete Reblocking at M. Oja Road at Brgy, Mahabang Parang, Municipality of Binangonan	Barangay Mahabang, Binangonan	Public Bidding (By Contract)	11,052	11,774,431.03	0.00	0.00		0% - Not Yet Started; Fund has just recently been downloaded to the Province

Attested by:

Rebecca A. Ynares Provincial Governor

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