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 December 31, 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		
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	14,924,000.00	Apr 2022	Completed - 100% Excess amount returned to BTr as per OR No. 7063913 dated May 6, 2022.
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	8,164,099.92	8,164,099.92	Nov 2022	Both Completed - 100% Excess amount returned to BTr as per OR No. 7065219 dated December 28, 2022.
2021 General Appropriations Act	21-Mar-22	Construction, Concreting, 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	11,695,097.36	11,695,097.36	Nov 2022	

Prepared By:
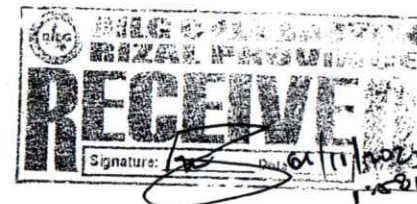
Jerome H. Dela Rosa
PGDH, Accounting Office

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

Attested by:

Nina Ricci A. Ynares
Provincial Governor