

11 JAN 2024

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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, 2023

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		
2023 General Appropriations Act	21-Jul-23	Purchase of Ambulance, Trucks, Mini Dump Trucks	Purchase of Vehicle – Fifteen (15) Units Ambulance	Provincewide	Public Bidding (By Contract)	3,330,143	37,500,000.00	37,425,000.00	37,425,000.00	Dec 2023	Delivered - 100%. Return of unexpended balance to the BTR on process.
2023 General Appropriations Act	7-Aug-23	Purchase of Ambulance, Trucks, Mini Dump Trucks	Purchase of Vehicle – Two (2) Units Ambulance	Provincewide	Public Bidding (By Contract)	3,330,143	2,000,000.00	1,996,000.00	0.00	Dec 2023	Delivered - 100%. For disbursement in Jan 2024. Return of unexpended balance to the BTR on process.
2023 General Appropriations Act	29-Sep-23	Construction, Concreting, Rehabilitation, Repair or Improvement of Local Infrastructure	Improvement of Farm-to-Market Road in Barangay Palangoy, Binangonan, Rizal	Barangay Palangoy, Binangonan, Rizal	Public Bidding (By Contract)	313,631	15,000,000.00	0.00	0.00	TBD	Not yet started - 0%. Project bidded on December 11, 2023. Notice of Award - January 8, 2024

Prepared By:

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PGDA, Accounting Office

Attested by:

Nina Riebi A. Ynares
Provincial Governor

Certified Correctly: The Local Finance Committee (LFC)

Maura Manovic S. Leyva
OIC - Provincial Budget Office

May Teresa E. Lasquet
Provincial Treasurer

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

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