

**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 September 30, 2023**

20 OCT 2023

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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	0.00	Dec 2023	With Notice of Award Dated September 13, 2023
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	0.00	0.00	Dec 2023	Schedule of bidding on October 10, 2023
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	Dec 2023	Not Yet Started Fund was received only on September 29, 2023

Prepared By:

Jerome H. Dela Rosa  
PGDH, 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

Mq. Tejesa E. Lasqueti  
Provincial Treasurer

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

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BY: Faith  
DATE: 10/20/23 TIME: 1:18

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RIZAL CALABARRON METAL PROVINCE  
Signature: [Signature]