

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, 2024

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Fund Source	Date of Notice of Authority to Debit Account Issued (MADA)	Type of Program / Project	Name/Title of Program/Project	Specific Location	Mechanism / Mode of Implementation (By Contract)	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	Province-wide	Public Bidding (By Contract)	3,330,143	37,500,000.00	37,425,000.00	37,425,000.00	Dec 2023	Delivered - 100%. Unexpended balance reverted to BTr per OR No. 7067510 dated February 27, 2024
2023 General Appropriations Act	7-Aug-23	Purchase of Ambulance, Trucks, Mini Dump Trucks	Purchase of Vehicle - Two (2) Units Ambulance	Province-wide	Public Bidding (By Contract)	3,330,143	2,000,000.00	1,996,000.00	1,996,000.00	Dec 2023	Delivered - 100%. Unexpended balance reverted to BTr per OR No. 7067510 dated February 27, 2024
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	14,907,800.25	14,907,800.25	Jul 2024	Completed as of July 2, 2024

Prepared By:

Jerome M. Dela Rosa
 PGBH, Accounting Office

Certified Correct by: The Local Finance Committee (LFC)

Maura Manwidis Leyva
 OIC - Provincial Budget Office

Ma. Teresa E. Lasquetey
 Provincial Treasurer

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

Attested by:

Nina Ricci A. Maras
 Provincial Governor

gms
 10/29/24

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