

**RIZAL PROVINCIAL GOVERNMENT**  
**LOCAL GOVERNMENT SUPPORT FUND - SUPPORT TO BARANGAY DEVELOPMENT PROGRAM**  
**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 (NADA)	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	8-Jun-21	Farm to Market Road	Concreting of Farm to Market Road	Brgy. Puray, Rodriguez	Public Bidding (By Contract)	3,708	20,000,000.00	19,904,622.64	19,904,622.64	Jul 2022	All Completed - 100%.
2021 General Appropriations Act	8-Jun-21	Farm to Market Road	Concreting of Farm to Market Road (Tinucan Boundary-Sta. Ines Road)	Brgy. Sta. Ines, Tanay	Public Bidding (By Contract)	2,420	7,000,000.00	6,964,719.38	6,964,719.38	Jan 2022	Excess amount returned to BTr as per OR No. 7065218 dated December 28, 2022.
2021 General Appropriations Act	8-Jun-21	Reconstruction in Connection with the Occurrence of Natural or Human-Induced Calamities	Reconstruction of Stone Masonry for Side Protection of Lanatin River	Brgy. Sta. Ines, Tanay	Public Bidding (By Contract)	2,420	10,000,000.00	9,944,190.64	9,944,190.64	Jun 2022	
2021 General Appropriations Act	8-Jun-21	Health Station	Construction of One Storey Multi-Purpose Building (Health Center)	Brgy. Sta. Ines, Tanay	Public Bidding (By Contract)	2,420	3,000,000.00	2,973,128.87	2,973,128.87	May 2022	
2021 General Appropriations Act	25-Jun-21	Farm to Market Road	Improvement of Farm to Market Road	Brgy. Macabud, Rodriguez	Public Bidding (By Contract)	10,727	20,000,000.00	19,899,991.11	19,899,991.11	Feb 2022	

Prepared By:

Jerome T. Dela Rosa  
 PGDH, Accounting Office

Attested by:

Nina Ricci A. Ynares  
 Provincial Governor

Certified Correct by: The Local Finance Committee (LFC)

Maura Manivic S. Leyva  
 OIC - Provincial Budget Office

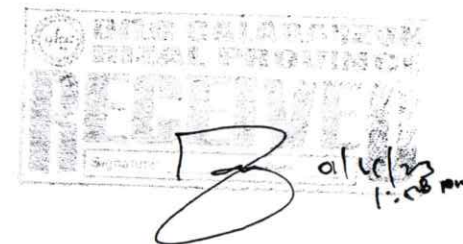
Ma. Tejesa E. Lasquet  
 Provincial Treasurer

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

**PROVINCIAL AUDITOR'S OFFICE**  
**YNARES COMPLEX, ANTIPOLO CITY**

11 JAN 2023

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