DILG-RO3 (Central Luzon) DILG BULACAN P.O.

MAY 0 4 2022

REGEIVED

Local Government Support Fund DISASTER REDUCTION AND REHABILITAION ASSISTANCE PROGRAM Report on Fund Utilization and Status of Program/Project Implementation For the 1ST Quarter Ending March 31, 2022

Fund Source	Date of NADAI	Type of Project / Program	Name/Title of Project	Specific Location	Mode of Implementation	Amount			
						Received	Obligation	Disbursement	Remarks
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Tibig, Bulakan, Bulacan	Bulakan, Bulacan	By Contract	3,922,957.64	3,922,957.64	-	
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Perez, Bulakan, Bulacan	Bulakan, Bulacan	By Contract	5,000,000.00	5,000,000.00	-	
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Calumpit Old Road, Caniogan, Calumpit, Bulacan	Calumpit, Bulacan	By Contract	5,000,000.00	5,000,000.00	4,981,004.98	Php 18,995.02 - Unexpended Balance
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road and Reconstruction of Double Battel Box Culvert at San Rafael IV, CSJDM, Bulacan	CSJDM, Bulacan	By Contract	5,000,000.00	5,000,000.00	4,981,585.43	Php 18,414.57 - Unexpended Balance
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Sitio Wawa, Iba, Hagonoy, Bulacan	Hagonoy, Bulacan	By Contract	2,997,972.99	2,997,972.99	2,987,428.64	Php 10,544.35 - Unexpended Balance
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at San Sebastian, Hagonoy, Bulacan	Hagonoy, Bulacan	By Contract	3,000,000.00	3,000,000.00	-	
LGSF - TRUST	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Caingin, City of Malolos, Bulacan	City of Malolos, Bulacan	By Contract	3,000,000.00	3,000,000.00	_	
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Longos, City of Malolos, Bulacan	City of Malolos, Bulacan	By Contract	3,000,000.00	3,000,000.00	2,980,265.47	Php 19,734.53 - Unexpended Balance
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Abangan Sur, Marilao, Bulacan	Marilao, Bulacan	By Contract	5,000,000.00	5,000,000.00	4,980,532.97	Php 19,467.03 - Unexpended Balance
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Bridge at Lambakin, Marilao, Bulacan	Marilao, Bulacan	By Contract	4,663,865.23	4,663,865.23	4,644,451.72	Php 19,413.51 - Unexpended Balance
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Poblacion II, Marilao, Bulacan	Marilao, Bulacan	By Contract	3,295,974.14	3,295,974.14	3,281,144.40	Php 14,829.74 - Unexpended Balance

LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Sta. Rosa I, Marilao, Bulacan	Marilao, Bulacan	By Contract	3,000,000.00	3,000,000.00	2,987,617.72	Php 12,382.28 - Unexpended Balance
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Paliwas, Obando, Bulacan	Obando, Bulacan	By Contract	3,000,000.00	3,000,000.00	2,984,000.00	Php 16,000.00 - Unexpended Balance
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Bagong Barrio, Pandi, Bulacan	Pandi, Bulacan	By Contract	5,000,000.00	5,000,000.00	4,980,000.00	Php 20,000.00 - Unexpended Balance

Prepared by: The Local Finance Committee (LFC)

MARITE C. FRIGINAL Province | Accountant

FRANCISCO T. DE GUZMAN JR. **Provincial Budget Officer**

ATTY. MARIA TERESA L. CAMACHO

Provincial Treasurer

Provincial Planning and Development Coordinator

Attested by:

Procinetal Governor