

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

JUN 29 2022

RECEIVED

Local Government Support Fund
DISASTER REDUCTION AND REHABILITATION ASSISTANCE PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
For the 2nd Quarter Ending June 30, 2022

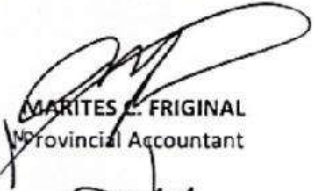
COMMISSION ON AUDIT
LGS-C Province of Bulacan

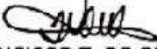
Received by: James C. [Signature]
Date: 6/29/2022
Time: 8:40am

| Fund Source | Date of NADAI | Type of Project / Program | Name/Title of Project | Specific Location | Mode of Implementation | Amount | | | Remarks |
|-------------------|---------------|---------------------------|---|--------------------------|------------------------|--------------|--------------|--------------|------------------------------------|
| | | | | | | Received | Obligation | Disbursement | |
| LGSF - TRUST FUND | 02/24/2021 | Road Rehabilitation | Rehabilitation / Improvement of Road at Tibig, Bulacan, Bulacan | Bulacan, 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, Bulacan, Bulacan | Bulacan, 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 FUND | 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 | 2,986,414.31 | Php 13,585.69 - Unexpended Balance |
| 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)

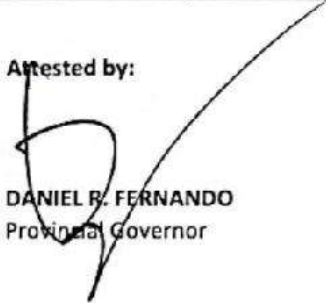

MARITES E. FRIGINAL
Provincial Accountant


FRANCISCO T. DE GUZMAN JR.
Provincial Budget Officer


ATTY. MARIA TERESA L. CAMACHO
Provincial Treasurer


ARLENE Q. PASCUAL
Provincial Planning and Development Coordinator

Attested by:


DANIEL R. FERNANDO
Provincial Governor

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

JUN 29 2022

RECEIVED

By: _____ Time: _____

COMMISSION ON AUDIT
LGS-C Province of Bulacan

Received by: Jane
Date: Ugathon
Time: 8:14 pm


Local Government Support Fund
Support to Barangay Development Program (SBDP)
Report on Fund Utilization and Status of Program/Project Implementation
For the 2nd Quarter Ending June 30, 2022

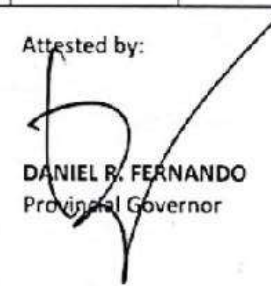
| Fund Source | Date of NADAI | Type of Project / Program | Name/Title of Project | Specific Location | Mode of Implementation | Estimated Number of Beneficiaries | Amount | | | Estimated Period of Completion | Remarks |
|--------------------------|---------------|-------------------------------------|---|---|------------------------|-------------------------------------|--------------|--------------|--------------|--------------------------------|---|
| | | | | | | | Received | Obligation | Disbursement | | |
| DILG - TRUST FUND (SBDP) | 12-Jul-21 | Livelihood | Livestock for Breeding Cow | Barangay San Mateo, Norzagaray, Bulacan | Animal Distribution | 70 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | Oct-21 | Completed - Unexpended Balance returned to BOT |
| TRUST FUND (SBDP) | 12-Jul-21 | Health Station | Construction of Two (2) Units Health Station in Barangay San Mateo, Norzagaray, Bulacan | Barangay San Mateo, Norzagaray, Bulacan | Contract | 14,00 population or 3,600 household | 7,050,000.00 | 7,050,000.00 | 3,311,909.52 | 179 C.D. | Ongoing |
| TRUST FUND (SBDP) | 12-Jul-21 | Construction of Farm to Market Road | Construction of Farm to Market Road at Brgy. San Mateo, Norzagaray | San Mateo, Norzagaray | Contract | 60 | 3,700,000.00 | 3,700,000.00 | - | 100 C.D. | Ongoing |
| TRUST FUND (SBDP) | 12-Jul-21 | Electrification | Electrification Project at Brgy. San Mateo, Norzagaray, Bulacan | San Mateo, Norzagaray | Contract | 169 | 5,000,000.00 | 5,000,000.00 | - | 125 C.D. | Please see attached inspection letter dated June 03, 2022 |
| TRUST FUND (SBDP) | 12-Jul-21 | | Purchasing of Fertilizer and Seedlings (Vegetable, crops, palay, etc.) | | | | 750,000.00 | 750,000.00 | - | | Not Yet Awarded |

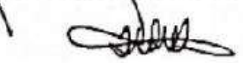
Prepared by: The Local Finance Committee (LFC)

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