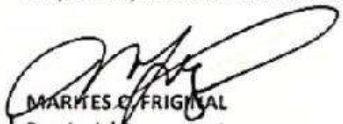



ACCT6

Local Government Support Fund  
 Conditional Matching Grant of Province for Road Repair, Rehabilitation and Improvement (CMGP)  
 Quarterly Financial Report of Operations  
 For the Quarter Ending September 30, 2022

Fund Source	Date of NADA1	Type of Project	Name/Title of Project	Specific Location	Mode of Implementation	Amount									Remarks
						Received			Obligation			Disbursement			
						Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	
Trust Fund (CMGP)	16-Aug-22	Rehabilitation/Improvement	Rehabilitation / Improvement of Iba-Longos Road	Iba-Longos	Contract	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-

Prepared by: The Local Finance Committee (LFC)

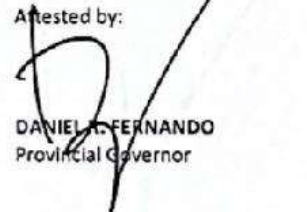
  
**MARMES O. FRIGINAL**  
 Provincial Accountant

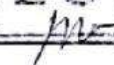
  
**FRANCISCO T. DE GUZMAN JR.**  
 Provincial Budget Officer

  
**ATTY. MARIA TERESA L. CAMACHO**  
 Provincial Treasurer

  
**ARLENE G. PARCIAL**  
 Provincial Planning and Development Coordinator

Attested by:

  
**DANIEL C. FERNANDO**  
 Provincial Governor

DILG-RO3 (Central Luzon)  
 DILG BULACAN  
 NOV 15 2022  
**RECEIVED**  
 By: 

DILG-RO3 (Central Luzon)  
**DILG BULACAN P.O.**  
 OCT 13 2022  
**RECEIVED**  
 By: \_\_\_\_\_ Time: \_\_\_\_\_

COMMISSION ON AUDIT  
 LGS-C Province of Bulacan  
 Received by: *Jui*  
 Date: *10/13/2022*  
 Time: *1:20 am*

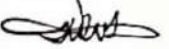
Local Government Support Fund  
 DISASTER REDUCTION AND REHABILITATION ASSISTANCE PROGRAM  
 Report on Fund Utilization and Status of Program/Project Implementation  
 For the 3rd Quarter Ending September 30, 2022

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, 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	4,975,915.97	Php 24,084.03 - Unexpended Balance
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	5,000,000.00	Refund to BOT Php 18,995.02 with Check number 1045074 dated 8/22/22
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	5,000,000.00	Refund to BOT Php 18,414.57 with Check number 1045073 dated 8/22/22
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	2,997,972.99	Refund to BOT Php 10,544.35 with Check number 1045072 dated 8/22/22
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	2,981,070.36	Php 18,929.64 - Unexpended Balance
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	3,000,000.00	Refund to BOT Php 13,585.69 with Check number 1045071 dated 8/22/22
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	3,000,000.00	Refund to BOT Php 19,734.53 with Check number 1045070 dated 8/22/22
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	5,000,000.00	Refund to BOT Php 19,467.03 with Check number 1045069 dated 8/22/22

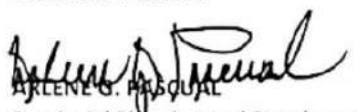
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Bridge at Lambakin, Marilao, Bulacan	Marilao, Bulacan	By Contract	4,663,865.23	4,663,865.23	4,663,865.23	Refund to BOT Php 19,413.51 with Check number 1045068 dated 8/22/22
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Poblacion II, Marilao, Bulacan	Marilao, Bulacan	By Contract	3,295,974.14	3,295,974.14	3,295,974.14	Refund to BOT Php 14,829.74 with Check number 1045067 dated 8/22/22
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	3,000,000.00	Refund to BOT Php 12,382.28 with Check number 1045066 dated 8/22/22
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	3,000,000.00	Refund to BOT Php 16,000.00 with Check number 1045065 dated 8/22/22
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	5,000,000.00	Refund to BOT Php 20,000.00 with Check number 1045064 dated 8/22/22

Prepared by: The Local Finance Committee (LFC)


  
MARITES C. PRIGINAL  
Provincial Accountant

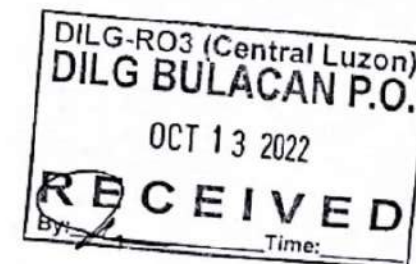
  
FRANCISCO T. DE GUZMAN JR.  
Provincial Budget Officer

  
ATTY. MARIA TERESA L. CAMACHO  
Provincial Treasurer

  
ARLENE G. PASQUAL  
Provincial Planning and Development Coordinator

Attested by:

  
DANIEL B. FERNANDO  
Provincial Governor





Received by: *[Signature]*

Date: *10/10/2022*

Time: *10:05am*

Local Government Support Fund  
Support to Barangay Development Program (SBDP)  
Report on Fund Utilization and Status of Program/Project Implementation  
For the 3rd Quarter Ending September 30, 2022

Fund Source	Date of NADA1	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	Goods	Purchasing of Fertilizer and Seedlings (Vegetable, crops, palay, etc.)	Barangay San Mateo, Norzagaray, Bulacan	Purchasing of Goods	100	750,000.00	750,000.00	748,623.00	Aug-22	Php 1,377.00 - Unexpended Balance

Prepared by: The Local Finance Committee (LFC)

Attested by:

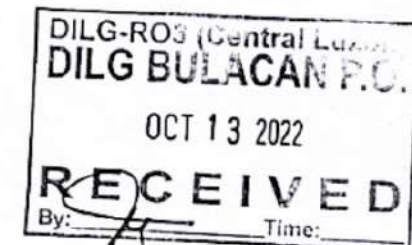
*[Signature]*  
MARITES C. FRIGINAL  
Provincial Accountant

*[Signature]*  
ATTY. MARIA TERESA L. CAMACHO  
Provincial Treasurer

*[Signature]*  
DANIEL R. FERNANDO  
Provincial Governor

*[Signature]*  
FRANCISCO T. DE GUZMAN JR.  
Provincial Budget Officer

*[Signature]*  
ARLENE G. PASCUAL  
Provincial Planning and Development Coordinator



Received by: *[Signature]*  
Date: 10/10/2022  
Time: 10:05 am

Local Government Support Fund  
Support to Barangay Development Program (SBDP)  
Report on Fund Utilization and Status of Program/Project Implementation  
For the 3rd Quarter Ending September 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		
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	14,000 population or 3,600 household	7,050,000.00	7,050,000.00	3,311,909.52	Sep-22	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 household	3,700,000.00	3,700,000.00	-	Aug-22	Completed
TRUST FUND (SBDP)	12-Jul-21	Electrification	Electrification Project at Brgy. San Mateo, Norzagaray, Bulacan	San Mateo, Norzagaray	Contract	169 household	5,000,000.00	5,000,000.00	-	Jan-22	Ongoing

Prepared by: The Local Finance Committee (LFC)

*[Signature]*  
MARITESA C. FRIGINAL  
Provincial Accountant

*[Signature]*  
ATTY. MARIA TERESA L. CAMACHO  
Provincial Treasurer

Attested by:  
*[Signature]*  
DANIEL R. FERNANDO  
Provincial Governor

*[Signature]*  
FRANCISCO T. DE GUZMAN JR.  
Provincial Budget Officer

*[Signature]*  
ARLENE G. PASCUAL  
Provincial Planning and Development Coordinator

DILG-RO3 (Central Luzon)  
DILG BULACAN P.O.  
OCT 13 2022  
**RECEIVED**  
By: *[Signature]* Time: \_\_\_\_\_