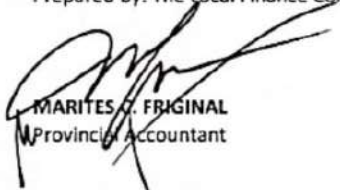
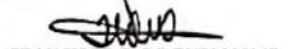


Local Government Support Fund
 Conditional Matching Grant of Province for Road Repair, Rehabilitation and Improvement (CMGP)
 Quarterly Financial Report of Operations
 For the 4th Quarter Ending December 31, 2022

Fund Source	Date of NADA	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)


 MARITES G. FRIGINAL
 Provincial Accountant



 FRANCISCO T. DE GUZMAN JR.
 Provincial Budget Officer


 ATTY. MARIA TERESA L. CAMACHO
 Provincial Treasurer

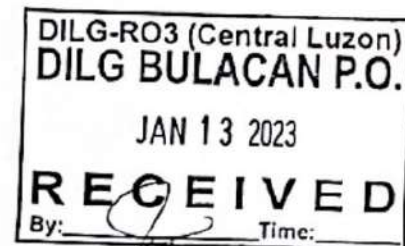

 ARLENE G. PASCUAL
 Provincial Planning and Development Coordinator

Attested by:


 DANIEL R. FERNANDO
 Provincial Governor

DILG-RO3 (Central Luzon)
 DILG BULACAN P.O.
 JAN 13 2023
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Local Government Support Fund
DISASTER REDUCTION AND REHABILITATION ASSISTANCE PROGRAM
 Report on Fund Utilization and Status of Program/Project Implementation
 For the 4th Quarter Ending December 31, 2022

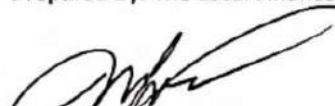


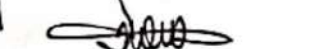
Fund Source	Date of NDAI	Type of Project / Program	Name/Title of Project	Specific Location	Mode of Implementation	Amount			Remarks
						Received	Obligation	Disbursement	
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Tibig, Bulakan, Bulacan	Bulakan, Bulacan	By Contract	3,922,957.64	3,906,668.25	3,906,668.25	Php 16,289.39 - Unexpended Balance
LGSF - TRUST FUND	02/24/2021	Road Rehabilitation	Rehabilitation / Improvement of Road at Perez, Bulakan, Bulacan	Bulakan, Bulacan	By Contract	5,000,000.00	4,975,915.97	4,975,915.97	Refund to BOT Php 24,084.03 with Check number 1045131 dated 11/18/22
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	4,981,004.98	4,981,004.98	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	4,981,585.43	4,981,585.43	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	2,987,428.64	2,987,428.64	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	2,981,070.36	2,981,070.36	Refund to BOT Php 18,929.64 with Check number 1045129 dated 11/18/22
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	2,986,414.31	2,986,414.31	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	2,980,265.47	2,980,265.47	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	4,980,532.97	4,980,532.97	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	4,644,451.72	4,644,451.72	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	3,281,144.40	3,281,144.40	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	2,987,617.72	2,987,617.72	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	2,984,000.00	2,984,000.00	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	4,980,000.00	4,980,000.00	Refund to BOT Php 20,000.00 with Check number 1045064 dated 8/22/22


Prepared by: The Local Finance Committee (LFC)

Attested by:



MARITES C. FRIGINAL
 Provincial Accountant


FRANCISCO T. DE GUZMAN JR.
 Provincial Budget Officer


ATTY. MARIA TERESA L. CAMACHO
 Provincial Treasurer


ARLENE G. PASOUAL
 Provincial Planning and Development Coordinator


DANIEL R. FERNANDO
 Provincial Governor

DILG-RO3 (Central Luzon)
DILG BULACAN P.
 JAN 13 2023
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DILG-RO3 (Central Luzon)
DILG BULACAN P.O.
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Local Government Support Fund
 Support to Barangay Development Program (SBDP)
 Report on Fund Utilization and Status of Program/Project Implementation
 For the 4th Quarter Ending December 31, 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	7,024,085.84	7,024,085.84	Sep-22	Completed - Php 25,914.16 - Unexpended Balance
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	3,685,006.66	3,685,006.66	Aug-22	Completed - Php 14,993.34 Unexpended Balance
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	4,975,872.50	4,975,872.50	Dec-22	Completed - Php 24,127.50 - Unexpended Balance

Prepared by: The Local Finance Committee (LFC)

Attested by:

[Signature]
 MARITES C. FRIGNAL
 Provincial Accountant

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

[Signature]
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 Provincial Treasurer

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 Provincial Planning and Development Coordinator

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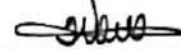
Local Government Support Fund
 Support to Barangay Development Program (SBDP)
 Report on Fund Utilization and Status of Program/Project Implementation
 For the 4th Quarter Ending December 31, 2022


Fund Source	Date of NADA	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	3,493,000.00	3,493,000.00	Oct-21	Completed - Refund to BOT Php 7,000.00 with Check number 1044989 dated 04/06/22
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	748,623.00	748,623.00	Aug-22	Completed - Refund to BOT Php 1,377.00 with Check number 1045105 dated 10/17/2022

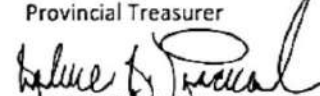
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