



Republic of the Philippines
Province of Bulacan
MUNICIPALITY OF SAN RAFAEL

LOCAL GOVERNMENT SUPPORT FUND - DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM

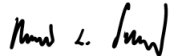
Report of Fund Utilization and Status of Program/Project Implementation

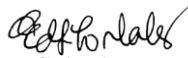
For the Quarter Ended June 30, 2021.

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name /Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Amount			Estimated Period of Completion (month and year)	Remarks on Program/Project Status
						Received	Obligation	Disbursement		
LGSF-Disaster Reduction and Rehabilitation Assistance Program, FY 2021, GAA RA No. 11518	February 24, 2021	Public Infrastructure - Flood Control.	Rehabilitation and Reconstruction of River Slope Protection	Maasim, San Rafael, Bulacan	Public Bidding	4,821,546.00	4,821,431.28	-	August, 2021	On-going - 20% completion


Certified Correct by: The Local Finance Committee (LFC)


Attested by:


NERISSA L. VILLANUEVA
Municipal Budget Officer


EMERENCIANA D.L. FORLALES
Municipal Accountant


CIPRIANO D. VIOLAGO, JR.
Municipal Mayor


CORAZON M. VALMEO
Acting Municipal Treasurer


EMMANUEL V. SAN ROQUE
Municipal Planning and Development Coordinator



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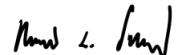
Report of Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended September 30, 2021.


Fund Source	Date of Notice of Authority to Debit	Type of Program/Project	Name /Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Amount			Estimated Period of Completion (month)	Remarks on Program/Project
						Received	Obligation	Disbursement		
LGSF-Disaster Reduction and Rehabilitation Assistance Program, FY 2021, GAA RA No. 11518	February 24, 2021	Public Infrastructure - Flood Control.	Rehabilitation and Reconstruction of River Slope Protection	Maasim, San Rafael, Bulacan	Public Bidding	4,821,546.00	4,821,431.28	-	August, 2021	100% completed


Certified Correct by: The Local Finance Committee (LFC)


Attested by:


NERISSA L. VILLANUEVA
Municipal Budget Officer


EMERENCIANA D.L. FORLALES
Municipal Accountant


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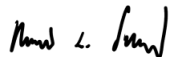
Report of Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended December 31, 2021.

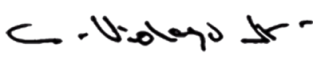
Fund Source	Date of Notice of Authority to Debit	Type of Program/Project	Name /Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Amount			Estimated Period of Completion (month)	Remarks on Program/Project
						Received	Obligation	Disbursement		
LGSF-Disaster Reduction and Rehabilitation Assistance Program, FY 2021, GAA RA No. 11518	February 24, 2021	Public Infrastructure - Flood Control.	Rehabilitation and Reconstruction of River Slope Protection	Maasim, San Rafael, Bulacan	Public Bidding	4,821,546.00	4,821,431.28	4,782,928.72	August, 2021	100% completed
Balance								38,617.28		


Certified Correct by: The Local Finance Committee (LFC)


Attested by:


NERISSA L. VILLANUEVA
Municipal Budget Officer


EMERENCIANA D.L. FORLALES
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Municipal Planning and Development Coordinator

Payee: EMICA BUILDERS AND SUPPLY
Disbursement Voucher No. 401-2111-029

