

**RIZAL PROVINCIAL GOVERNMENT
LOCAL GOVERNMENT SUPPORT FUND
Conditional Matching Grant to Provinces (CMGP) for Road and Bridge Rehabilitation, Upgrading and Improvement
Quarterly Financial Report of Operations
For the Quarter Ending June 30, 2023**

RPG
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DATE/TIME: 04
MAY 2023

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Project	Name/Title of Project	Specific Location	Mode of Implementation (by Contract)	Amount (in pesos)								
						Received			Obligation			Disbursement		
						Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total
2022 General Appropriations Act	30-Sep-22	Rehabilitation	Rehabilitation of Floodway East Embankment Road Cairita - Taytay, Rizal	Cairita & Taytay, Rizal	Public Bidding	20,887,720.08	0.00	20,887,720.08	20,772,916.75	115,103.33	20,887,720.08	0.00	20,887,720.08	20,887,720.08
2022 General Appropriations Act	30-Sep-22	Rehabilitation / Improvement	Rehabilitation / Improvement of Velasquez St., Taytay, Rizal	Taytay, Rizal	Public Bidding	9,112,279.92	0.00	9,112,279.92	9,034,202.68	78,077.28	9,112,279.92	0.00	9,112,279.92	9,112,279.92

Prepared By:
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 PGDH, Accounting Office

Certified Correct by: The Local Finance Committee (LFC)

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 JIC - Provincial Budget Office

Herbert V. Jose, EnP
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Attested By:
Nina Ricci A. Ynares
 Provincial Governor

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 RIZAL PROVINCE
 07 JUL 2023

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