

**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 March 31, 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)									Remarks
						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 Cainta - Taytay, Rizal	Cainta & Taytay, Rizal	Public Bidding	20,887,720.08	0.00	20,887,720.08	0.00	20,772,616.75	20,772,616.75	0.00	0.00	0.00	Notice of Award received by Contractor on January 20, 2023
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	0.00	9,034,202.66	9,034,202.66	0.00	0.00	0.00	

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Certified Correct by: The Local Finance Committee (LFC)

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