

RIZAL PROVINCIAL GOVERNMENT
Local Government Support Fund
Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement (CMGP)
Quarterly Financial Report of Operations
For the Quarter Ending December 31, 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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	
2019 General Appropriations Act	19-Sep-19	Rehabilitation	Rehabilitation of Floodway East Embankment Road Cainta - Taytay, Rizal	Cainta & Taytay, Rizal	Public Bidding	88,340,625.00	0.00	88,340,625.00	88,340,625.00	0.00	88,340,625.00	88,340,625.00	0.00	88,340,625.00	Completed
2020 General Appropriations Act	9-Dec-20	Rehabilitation / Improvement	Rehabilitation / Improvement of Velasquez St., Taytay, Rizal	Taytay, Rizal	Public Bidding	1,981,333.00	0.00	1,981,333.00	1,967,912.00	13,421.00	1,981,333.00	1,967,912.00	13,421.00	1,981,333.00	Completed
2020 General Appropriations Act	9-Dec-20	Rehabilitation / Improvement	Rehabilitation / Improvement of Roman Roxas Road, Antipolo-Teresa-Baras, Rizal	Antipolo, Teresa & Baras, Rizal	Public Bidding	59,964,480.00	0.00	59,964,480.00	0.00	59,964,480.00	59,964,480.00	0.00	59,964,480.00	59,964,480.00	Completed
2020 General Appropriations Act	9-Dec-20	Rehabilitation / Improvement	Rehabilitation / Improvement of L. Wood St., Taytay, Rizal	Taytay, Rizal	Public Bidding	2,703,527.00	0.00	2,703,527.00	2,686,324.35	17,202.65	2,703,527.00	2,686,324.35	17,202.65	2,703,527.00	Completed
2020 General Appropriations Act	9-Dec-20	Rehabilitation / Improvement	Rehabilitation / Improvement of Cabrera Road (Burod Road) Taytay, Rizal	Taytay, Rizal	Public Bidding	5,150,352.00	0.00	5,150,352.00	5,125,612.11	24,739.89	5,150,352.00	5,125,612.11	24,739.89	5,150,352.00	Completed
2020 General Appropriations Act	9-Dec-20	Improvement	Improvement of Nazarene Road, Antipolo City	Antipolo City	Public Bidding	2,596,092.00	0.00	2,596,092.00	2,580,503.21	15,588.79	2,596,092.00	2,580,503.21	15,588.79	2,596,092.00	Completed
2020 General Appropriations Act	9-Dec-20	Rehabilitation / Improvement	Rehabilitation / Improvement of Morong - Bombongan Road, Morong, Rizal	Morong, Rizal	Public Bidding	3,887,693.00	0.00	3,887,693.00	3,866,545.16	21,147.84	3,887,693.00	3,866,545.16	21,147.84	3,887,693.00	Completed
2020 General Appropriations Act	9-Dec-20	Rehabilitation / Improvement	Rehabilitation / Improvement of Marigman St., Antipolo City	Antipolo City	Public Bidding	8,152,956.00	0.00	8,152,956.00	8,122,605.12	30,350.88	8,152,956.00	8,122,605.12	30,350.88	8,152,956.00	Completed
2020 General Appropriations Act	9-Dec-20	Improvement	Improvement of Morong-Lagundi Road, Brig. Lagundi, Morong, Rizal	Morong, Rizal	Public Bidding	5,637,111.00	0.00	5,637,111.00	5,610,818.94	26,292.06	5,637,111.00	5,610,818.94	26,292.06	5,637,111.00	Completed
2020 General Appropriations Act	9-Dec-20	Improvement	Improvement of LLDA Road, Cardona, Rizal	Cardona, Rizal	Public Bidding	6,479,123.00	0.00	6,479,123.00	6,451,472.47	27,650.53	6,479,123.00	6,451,472.47	27,650.53	6,479,123.00	Completed

Prepared by: The Local Finance Committee

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Attested by:

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