

Local Government Support Fund
 Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement (CMGR)
 Quarterly Financial Report of Operations
 For the Quarter Ending June 30, 2023

Fund Source	Date of Notice of Authority to Debit Account Issued (NAUAI)	Type of Project	Name/ Title of Project	Specific Location (Include Municipality & Brgy)	Mode of Implementation (By Contract)	Received			Obligation			Disbursement			Remarks
						Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	
						Amount (in pesos)	Amount (in pesos)	Amount (in pesos)	Amount (in pesos)	Amount (in pesos)	Amount (in pesos)	Amount (in pesos)	Amount (in pesos)	Amount (in pesos)	
2022 General Appropriations Act	30-Sep-22	Improvement / Rehabilitation	Improvement/Rehabilitation of Floodway East Embankment Road, Cainta-Taytay, Rizal	Cainta-Taytay, Rizal	By Contract	20,887,720.08	0.00	20,887,720.08	20,772,616.75	115,103.33	20,887,720.08	0.00	20,887,720.08	20,887,720.08	completed
2022 General Appropriations Act	30-Sep-22	Improvement	Improvement of Velasquez Street Extension Brgy. San Juan, Taytay, Rizal	Taytay Rizal	By Contract	9,112,279.92	0.00	9,112,279.92	9,034,202.66	78,077.26	9,112,279.92	0.00	9,112,279.92	9,112,279.92	completed

Prepared by: 
 The Local Finance Committee (LFC)


MAURA MARVIC LEVVA
 OIC - Provincial Budget Office


MA. TERESA E. LASQUERA
 Provincial Treasurer


ARCH. ALBERT V. JOSE, Enp
 OIC-Provincial Planning and Development Coordinator


ATTY. EUGEN T. GATAN
 Provincial Administrator


ATTY. MARIA SALVED ADAMOS
 Provincial Legal Officer

Attested:

NINA JICIA YNARES
 Provincial Governor



Instruction:

- The report shall be prepared by the LFC in coordination with the other Provincial Officials concerned (e.g., Provincial Accountant on the allotment, obligation, and disbursement).
- The fund source shall be based on the NAUAI issued by BTR to the province.
- The type of program/project (e.g., repair, rehabilitation, or improvement)
- Amount received refers to the amount received by the Provincial Government; it is the amount indicated in the NAUAI. Obligation refers to the total amount obligated by the Provincial Government as of end of reporting period. Disbursement refers to the total amount paid by the Provincial Government as of end of reporting period
- Remarks shall contain other relevant information for which no appropriate column is provided.