

**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 December 31, 2022**

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	0.00	0.00	0.00	0.00	0.00	0.00	Bidder on December 27, 2022
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	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:

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PGDH, Accounting Office

Attested By:

Nina Ricci A. Ynares
Provincial Governor

Certified Correct by: The Local Finance Committee (LFC)

Maura Maricela S. Loyza
OIC - Provincial Budget Office

Ma. Teresa E. Lasqueti
Provincial Treasurer

Ar. Herbert V. Jose, EnP
OIC - Provincial Planning and Development Office

**PROVINCIAL AUDITOR'S OFFICE
YNARES COMPLEX, ANTIPOLO CITY**

11 JAN 2023

RECEIVED

By: [Signature] Time: [Signature]

