

Local Government Support Fund
Conditional Matching to Provinces for Road Repair, Rehabilitation and Improvement (CMGP)
Quarterly Financial Report of Operations
For the Quarter Ending March 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Project	Name/Title of Program/Project	Specific Location	Mode of Implementation	Amount (in pesos)									Remarks
						Received			Obligation			Disbursement			
						Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	
LGSF (KALSA DA) FY2016	January 29, 2016	Improvement	Improvement and Upgrading of Guinaoang - Suyoc - Gambang Provincial Road	Mankayan, Benguet	Public Bidding / by Contract	₱ 45,470,948.77	-	₱ 45,470,948.77	₱ 56,800,660.75	-	₱ 56,800,660.75	LGSF Fund: ₱ 41,245,718.04 PLGU Counterpart: ₱ 10,311,429.48	-	₱ 41,245,718.04	- Total Disbursement: ₱ 51,557,147.52
LGSF - CMGP 2019	October 17, 2019	Improvement	Road Improvement of Alno Tuel - Balway Provincial Road	La Trinidad, Benguet	Public Bidding / by Contract	₱ 59,127,000.00	-	₱ 59,127,000.00	₱ 51,199,533.38	-	₱ 51,199,533.38	₱ 42,935,066.11	₱ 16,191,933.89	₱ 59,127,000.00	- Suspended as of Nov. 22, 2021 due to ECC - Start: Sept. 17, 2020 - Rev. Target Comp. Date: Dec. 31, 2021
LGSF - CMGP 2019	October 17, 2019	Improvement	Road Improvement of Amburayan - Boneng Provincial Road (Phase II)	Kapangan, Benguet	Public Bidding / by Contract	₱ 27,000,223.00	-	₱ 27,000,223.00	₱ 26,977,493.33	-	₱ 26,977,493.33	₱ 25,021,514.10	₱ 1,978,708.90	₱ 27,000,223.00	- Date Completed: June 3, 2021
LGSF - CMGP 2020	October 29, 2020	Improvement	Road Upgrading and Improvement of Halsema - Madaymen Provincial Road (Phase III)	Kibungan, Benguet	Public Bidding / by Contract	₱ 44,199,298.00	-	₱ 44,199,298.00	₱ 44,100,000.68	-	₱ 44,100,000.68	₱ 44,100,000.68	₱ 99,297.32	₱ 44,199,298.00	- Date Completed: December 20, 2021
LGSF - CMGP 2020	October 29, 2020	Improvement	Road Upgrading and Improvement of Lomon - Sagubo Provincial Road (Phase II)	Kapangan, Benguet	Public Bidding / by Contract	₱ 34,000,000.00	-	₱ 34,000,000.00	₱ 33,967,553.96	-	₱ 33,967,553.96	₱ 33,967,553.96	₱ 32,446.04	₱ 34,000,000.00	- Date Completed: December 23, 2021
LGSF - CMGP 2021	July 28, 2021	Improvement	Road Upgrading and Improvement of Mankayan - Balili Provincial Road	Mankayan, Benguet	Public Bidding / by Contract	₱ 14,000,000.00	-	₱ 14,000,000.00	₱ 13,990,874.60	-	₱ 13,990,874.60	-	₱ 6,441,448.61	₱ 6,441,448.61	- Suspended as of March 21, 2022 - Start: Dec. 23, 2021 - Rev. Target Comp. Date: April 19, 2022

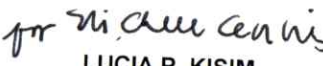
Note: Based on the Statement of Receipts and Disbursements as of March 31, 2022

Prepared by: The Local Finance Committee (LFC)


for **FIDELA A. LUIS**
Provincial Planning and Development Coordinator


for **TOMASA S. ATAYOC**
Provincial Budget Officer


for **IMELDA I. MACANES**
Provincial Treasurer


for **LUCIA P. KISIM**
Provincial Accountant

Attested by:

MELCHOR D. DICLAS, M.D.
Provincial Governor