

**FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS, CHARGED AGAINST THE
NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND**

**Report on Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation
For the Month of SEPTEMBER 2021**


Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name Title of Program/ Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
						Received	Obligation	Disbursement		
NDRRMF						5,639,379.00				
	January 07, 2021	Rehabilitation of Agricultural Crops Plantation and Provision of Related Agricultural Supplies to those Affected by Typhoon - P 1,639,379.00	Tayabas City		80		1,638,019.00			Delivered
	December 27, 2020	Rehabilitation of Government Center Access Road - P 4,000,000.00	Brgy. Baguio, Tayabas City							With Notice of Award dated 9/13/2021
TOTAL						5,639,379.00	1,638,019.00	-		

Prepared by: **The Local Finance Committee (LFC)**


ESPERANZA E. CABRIGA
City Budget Officer


RENATO P. CALUIG
City Treasurer


NECIAS C. PATAUNIA
City Planning and Development Coordinator

Attested by:

ERNIDA A. REYNOSO
Local Chief Executive