

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

Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended December 31, 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	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		
FA to LGU-NDRRMF	December 9, 2020	Establishment of Vital Facility for Disaster Management	Construction/Establishment and Equipping of CDRRMC Operation/Command Center	City Government Center, Bulihan	Contract	252,074	18,480,733.00	0.00	0.00	June 2022	0%

Certified correct by: The Local Finance Committee (LFC)

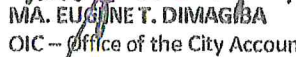
Attested by:


LEILANI D. MACLANANG
City Budget Officer


ENGR. GILBERT T. GATCHALIAN
City Mayor


ANTHONY A. MENDOZA
City Treasurer


ENGR. EUGENE N. CRUZ, EN. P.
City Planning and Development Coordinator


MA. EUGENE T. DIMAGIBA
OIC – Office of the City Accountant

Instructions:

1. The report shall be prepared by the LFC, in coordination with other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the cities.
3. The type of program/project shall be identified consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city/municipality as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.