

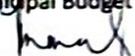
LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended MARCH 2021

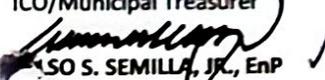
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
DRRAP	February 23, 2021	Road Improvement	Concreting of Sta. Maria to Manguyang Local Access Road	Sta. Maria and Manguyang, Gloria	By Contract	76 Households*	5,747,179.00	0	0	four (4) months	There is no procurement schedule yet as per BAC.

* CBMS 2019

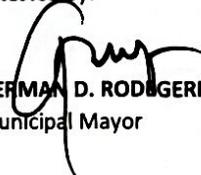
Certified Correct By: **The Local Finance Committee (LFC)**


SHERALEEN C. ABUAN
 Municipal Budget Officer


KAREEN M. MACABIOG,
 ICO/Municipal Treasurer


SO S. SEMILLA, JR., EnP
 Municipal Planning and Development Coordinator

Attested by:


GERMAN D. RODRIGERIO
 Municipal Mayor

Instructions:

1. The report shall be prepared by the LFC, in coordination with the 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 LGU as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGU as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as reporting period.