

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

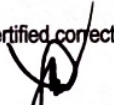
Report on Fund Utilization and Status of Program/Project Implementation

For the Month Ended December 31, 2021

No.	Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name of Title of Program / Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program / Project Status
							Received	Obligation	Disbursement		
1	National Disaster Risk Reduction Management Fund	11/27/20	Financial Assistance to LGUs affected by Typhoons Quinta and Rolly -Food Assistance	27 brgys	By Admin	479 Persons with Disabilities	9,230,821.00	199,600.00	199,600.00	December 19-21, 2020	100% completed
2			Financial Assistance to LGUs affected by Typhoons Quinta and Rolly - Relief Goods	27 brgys	By Admin	4,980 families		1,233,390.00	1,233,390.00	January 3 - March 31, 2021	100% completed
3			Financial Assistance to LGUs affected by Typhoons Quinta and Rolly - Additional Aid Relief Goods	27 brgys	By Admin	1,000 households / families		658,460.00	658,460.00	December 2021	100% completed
4			Financial Assistance to LGUs affected by Typhoons Quinta and Rolly - Water System (M. Adriatico)	Sitio Pagkakaisa, M. Adriatico, Gloria, Oriental Mindoro	By Admin	1,133 individuals		77,335.00	77,335.00	October 1 - December 31, 2021	73.03% completed
5			Financial Assistance to LGUs affected by Typhoons Quinta and Rolly - Water System (M. Adriatico) Labor Cost					28,550.00	28,550.00	October 1 - December 31, 2021	100% completed
6			Financial Assistance to LGUs affected by Typhoons Quinta and Rolly - Water System (MAMNHS) Rental of Drilling Machine & Manpower for Installation	Manuel Adriano Memorial National High School, Malubay, Gloria, Oriental Mindoro	By Admin	301 individuals		120,000.00	120,000.00	December 2021	100% completed
7			Financial Assistance to LGUs affected by Typhoons Quinta and Rolly - Water System (MAMNHS) Materials					124,615.00	124,615.00	December 2021	100% completed
8			Financial Assistance to LGUs affected by Typhoons Quinta and Rolly - Water System at Sitio Sampaguitan, brgy. Sta. Maria- Materials	Sitio Sampaguita, Sta. Maria, Gloria, Oriental Mindoro	By Admin	323 individuals		195,325.00	195,325.00	December 2021	100% completed
9			Financial Assistance to LGUs affected by Typhoons Quinta and Rolly - Water System at Sitio Sampaguitan, brgy. Sta. Maria- Labor Cost					59,200.00	59,200.00	December 2021	100% completed

No.	Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name of Title of Program / Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program / Project Status
							Received	Obligation	Disbursement		
10			Financial Assistance to LGUs affected by Typhoons Quinta and Rolly - Housing Materials	27 brgys	By Admin	676 individuals		4,166,162.30	4,166,162.30	November 1 - December 31, 2021	100% completed
11			Financial Assistance to LGUs affected by Typhoons Quinta and Rolly - Additional Housing Materials	27 brgys	By Admin	139 individuals		699,994.00	699,994.00	November 1 - December 31, 2021	100% completed
12			Financial Assistance to LGUs affected by Typhoons Quinta and Rolly - Cash Assistance for Home Reconstruction's labor Cost	27 brgys	By Admin	103 households		267,800.00	267,800.00	November 1 - December 31, 2021	100% completed
13			Financial Assistance to LGUs affected by Typhoons Quinta and Rolly - Cash Assistance for Road Concreting of Farm to Market Road at Sitio Centro, Brgy. A. Bonifacio- 1st Progress Billing	Sitio Centro, A. Bonifacio, Gloria, Oriental Mindoro	By Admin	1,233 individuals		305,427.94	305,427.94	December 2021	30.69% completed

Certified correct by:


SHERALEEN C. ABUAN
Municipal Budget Officer


KAREEN M. MACABI OG
Municipal Treasurer


CELSO S. SEMILLA, JR. En P.
MPDC

Attested by:


GERMAN D. RODEGERIO
Municipal Mayor



DISBURSEMENT VOUCHER
MUNICIPAL GOVERNMENT OF GLORIA

Fund: **TRUST FUND**

DV No.: 100-20-11-001

Date: 11-22-20

Payee: **BUREAU OF TREASURY**

ID No./TIN:

CAFOA No.:

Address: **Gloria, Oriental Mindoro**

Responsibility

Center:

Particulars

Amount

Refund of remaining balance from Financial Assistance to Local Government Units (LGUs), charged against the National Disaster Risk Reduction and Management (NDRRM) Fund under the FY 2020 General Appropriations Act (GAA), amounting to -----

405,029.07

Amount Due

P405,029.07

A Certified:
Expenses/Cash Advances necessary, valid, proper, lawful and incurred under my direct supervision.

GERMAN D. RODEGERIO
Municipal Mayor

B Certified:
Completeness and propriety of supporting documents/previous cash advance liquidated/existence of funds held in trust.

RODERICK B. LOGDAT
Municipal Accountant

C Certified:
Funds available for the purpose.

KAREN M. MACABIOG
Municipal Treasurer

D Approved for Payment:

GERMAN D. RODEGERIO
Municipal Mayor

Payment:

➔

Amount: P405,029.07
Check No.: 603344
Bank Name: LBP-PIN
Date: 11-22

E Received Payment:

Signature:
Last Name: _____
First Name: _____
Middle Name: _____
Designation: _____
Date: _____

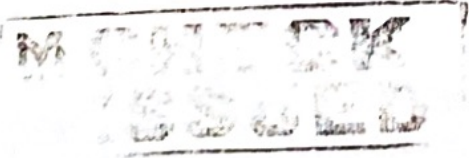
F Accounting Entries

Particulars	Account Code	Debit	Credit

Prepared by: _____

Certified Correct: _____

Copy Distribution: Original - DV/COA 2nd - DV/MAcO



ONCOLL PAYMENT SLIP



ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

Please check the appropriate mode of payment.			DATE
<input type="checkbox"/> CASH	<input checked="" type="checkbox"/> CHECK	<input type="checkbox"/> DEBIT FROM ACCOUNT	MARCH 16, 2022
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME	
3402 2827 45		BTr - NG Unutilized Funds	
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative	
Refund of remaining PA - LGU charged against the NOLIZM Fund under FY 2020 GAAP		CHINA R. CUMING	
Reference Number 2		Validation	
Fund Code: 101			
Reference Number 3 (Numeric)			
Collection Code: 67			
Amount			
P 405,029.07			
T2 24RT 16MAR2022 12:04:17 3402-2827-45 BTR NG UNUTIL 0790 CONUS P405,029.07			

NO. OF PIECES	DENOMINATION	CASH BREAKDOWN		CHECK PAYMENT	
		PESOS	CTVS	NAME OF BANK / BRANCH	CHECK NUMBER
	P1,000.00				
	500.00				
	200.00				
	100.00				
	50.00				
	20.00				
	COINS				
TOTAL CASH PAYMENT					
FOR PAYMENT VIA DEBIT FROM ACCOUNT					
AUTHORIZED SIGNATURE	ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT		
BANK'S USE ONLY - APPROVAL FOR PAYMENT					
Signature Verified by:	Checked by:	Approved by:	Posted by:		