

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 January 31, 2022

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	4980 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

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							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

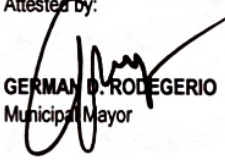
Certified correct by:


SHERALEEN C. ABUAN
Municipal Budget Officer


KAREEN M. MACABIOG
Municipal Treasurer


CELSO S. SEMILLA, JR. En P.
MPDC

Attested by:


GERMAN D. RODEGERIO
Municipal Mayor