

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 **September 30, 2021**

No.	Fund Source	Date of Notice of Authority to Debit Account Issued (NADAJ)	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

Certified correct by:


SHERALEEN C. ABUAN
 Municipal Budget Officer


KAREEN M. MACABI OG
 Municipal Treasurer


CELSO S. SEMILLA, JR. E.A.P.
 MPDC

Attested by:


GERMAN D. RODES ERIO
 Municipal Mayor