



**LOCAL GOVERNMENT SUPPORT FUND
REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION
FOR THE QUARTER ENDED SEPTEMBER 2022
DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM (DRRAP)**

FUND SOURCE	DATE OF NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED (NDAI)	TYPE OF PROGRAM	NAME/TITLE OF PROGRAM	SPECIFIC LOCATION	MECHANISM/ MODE OF IMPLEMENTATION	ESTIMATED NUMBER OF BENEFICIARIES	AMOUNT				DATE OF COMPLETION	PROJECT STATUS/ PROGRAM DISBURSEMENT
							RECEIVED	OBLIGATED	DISBURSEMENT	TOTAL		
LGSF-DRRAP 2021	23-Feb-21	FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS AFFECTED BY TAAL VOLCANO ERUPTION, TYPHOON QUINTA, TYPHOON ROLLY AND TYPHOON ULYSSESS	IMPROVEMENT OF JRED EVACUATION AND SOCIAL SERVICES SUPPORT CENTER	JRED ABUAB ST. BRGY. DULONG BAYAN II, SAN MATEO, RIZAL	BY CONTRACT		₱ 2,354,442.00	₱ 2,352,220.64	FULL PAYMENT DISBURSED ₱ 2,352,220.64 RETURNED TO BTr ₱ 2,221.36	₱ 2,354,442.00	OCTOBER 27, 2021	COMPLETED

CERTIFIED CORRECT BY:

THE LOCAL FINANCE COMMITTEE (LFC)

(SGD)
YVES MORTILLERO
MUNICIPAL BUDGET OFFICER

(SGD)
ERVIN RAY P. FERNANDEZ, CPA
MUNICIPAL ACCOUNTANT

(SGD)
MA. TERESA B. AHUNIN
MUNICIPAL TREASURER

(SGD)
JOHN ROBERT A. MELAD
ACTING MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

ATTESTED BY:

(SGD)
BARTOLOME N. RIVERA JR.
MAYOR

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 the infrastructure projects, as may be applicable).
2. The fund source shall be based on the NDAI 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 NDAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city 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.