

LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM

Annex C

Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter ended SEPTEMBER 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		
Local Government Support Fund (LGSF)- Disaster Rehabilitation and Reconstruction Assistance Program	ADA-2021-R05-0014 dated Feb 24, 2021	Shelter and resettlement	Construction of Temporary Resettlement Housing Units at Cagang, Barcelona, Sorsogon	Cagang, Barcelona, Sorsogon	by contract	4 families	1,290,241.00	-	-	Dec, 2021	for procurement with LGU counterpart 109,759.00
TOTAL							1,290,241.00	-	-		

Prepared by Local Finance Committee (LFC):


MARY ANN C. OLBES
Municipal Budget Officer


GENER E. LAGATA
Municipal Accountant


CORAZON B. BUENAOBRA
Municipal Treasurer


AGNES F. YAP
Mun. Planning & Dev't Coordinator

Attested by:


Atty CYNTHIA G. FALCOTELO-FORTES
Municipal Mayor

**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/Activity (PPA) Implementation
For the month of SEPTEMBER, 2021**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount:			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Financial Assistance for Typhoon-Stricken LGUs (Typhoon Quinta and Rolly) charged against NDRRM Fund	ADA-2020-R05-0189 dated Dec 1, 2020	1. Concreting of Jibong-Olandia-San Antonio Road (Olandia section)	Jibong-Olandia-San Antonio (Olandia section)	by contract	2865 male-1420 female-1445	360,000.00	-	-	Dec ,2021	physically completed
		2. Acquisition & distribution of relief goods (NFA rice & pancit)	All barangays	by contract	7150	1,028,837.00	1,025,050.00	1,025,050.00	Dec ,2021	completed
		3. Improvement of Old DRRM building into Community Kitchen and Bread Production	LGU compound	by contract	22722 male-11528 female-11194	800,000.00	-	-	Dec ,2021	for bidding
		TOTAL				2,188,837.00	1,025,050.00	1,025,050.00		

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MARY ANN C. OLBES
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Municipal Accountant


CORAZON B. BUENAOBRA
Municipal Treasurer


AGNES E. YAP
Mun. Planning & Dev't Coordinator

Attested by:


Atty CYNTHIA G. FALCOTE-FORTES
Municipal Mayor

**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/Activity (PPA) Implementation
For the month of SEPTEMBER ,2021**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Financial Assistance for Typhoon-Stricken LGUs (Typhoon Ulysses charged against NDRRM Fund	ADA-2020-R05-0210 dated Dec 10, 2020.	1. Purchase of food and non-food items	municipal wide	by contract	2000 individuals	251,347.00	-	-	Dec ,2021	for procurement
		TOTAL				251,347.00	-	-		

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Municipal Budget Officer


GENER E. LAGATA
Municipal Accountant


CORAZON B. BUENAOBRA
Municipal Treasurer


AGNES P. YAP
Mun. Planning & Dev. Coordinator

Attested by:


Atty CYNTHIA G. BALDO-TELES
Municipal Mayor