

LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM

**Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter ended DECEMBER 2021**

| Fund Source | Date of Notice of Authority to Debit Account Issued (NDAI) | 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 RO5-0014 dated Feb 24, 2021 | Shelter and Resettlement | Construction of Temporary Resettlement Housing Units at Cagang, Sorsogon | Cagang, Barcelona, Sorsogon | by contract | 4 families | 1,290,241.00 | 0 | 0 | Dec, 2022 | on going implementation |

Prepared by Local Finance Committee:


MARY ANN C. OLBES
Municipal Budget Officer


GENER E. LAGATA
Municipal Accountant


CORAZON B. BUENAOBRA
Municipal Treasurer


AGNES F. YAP
MPDC


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 DECEMBER 2021**


| Fund Source | Date of Notice of Authority to Debit Account Issued (NDAI) | 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 | | |
| Financial Assistance for Typhoon-Stricken LGUs (Typhoon Quinta and Rolly charged against NDRRM Fund) | ADA 2020 ROS-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 | 356,704.01 | 356,704.01 | Dec, 2021 | completed |
| | | 2. Acquisition and distribution of relief goods (NFA rice & pancit) | All 25 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 | 789,343.12 | 789,343.12 | Dec, 2021 | completed |
| | | TOTAL | | | | 2,188,837.00 | 2,171,097.13 | 2,171,097.13 | | |

Prepared by Local Finance Committee (LFC):

Attested by:


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