

LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month & year)	Program/Project Status
							Received	Obligation	Disbursement		
LBC 134 LGSF-DRRAP (RA 11518)	February 23, 2021		Improvement of CDRMO Command Center	Bucandala III			1,250,264.00	1,250,264.00	1,212,680.44	February, 2022	100% completed

* Shall refer to the releases from the National Government chargeable against the CDF/PDAF/Kilos Asenso Support Fund/Equalization Fund/TA_Subsidy to LGUs/LGSF/BUB and other similar financial assistance/subsidies from other NGAs

Certified Correct by:

The Local Finance Committee (LFC)

Attested by:


MA. THERESA R. DOMINGUEZ
 City Budget Officer


EMMANUEL L. MALKSI
 City Mayor

MANUEL REYNOLD W. DELA FUENTE
 City Treasurer


ENGR. RODEL B. PELAEZ
 City Planning and Development Coordinator


ROSELIE A. PANGILINAN
 Local Accountant