

**FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS, CHARGED AGAINST THE NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (NDRRMF)  
Report on Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation  
For the month of January, 2022**


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 & year)	Program/Project Status
						Received	Obligation	Disbursement		
LBC 130 LGSF-NDRRMF (RA 11465)	December 7, 2020	Financial assistance to families affected by typhoon Ulyses	various barangays	Payroll	450	2,378,911.00	2,378,911.00	2,375,000.00	Dec-21	completed

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

**Certified Correct by:**

**Attested by:**

  
**MA. THERESA R. DOMINGUEZ**  
City Budget Officer

  
**EMMANUEL L. MALIKSI**  
City Mayor

  
**MANUEL REYNOLD W. DELA FUENTE**  
City Treasurer

  
**ENGR. RODEL B. PELAEZ**  
City Planning and Development Coordinator

  
**ROSELIE A. PANGILINAN**  
Local Accountant