

**LOCAL GOVERNMENT SUPPORT FUND
COVID-19 FINANCIAL ASSISTANCE TO LGU'S
Report on Fund Utilization and Status of Program/Projects/Activity (P/P/A) Implementation
as of December 31, 2021**

ANNEX C

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		
LGSF - COVID-19 Financial Assistance to LGU's		Procurement of One (1) Unit Ambulance	LGU - Santa Rosa	Bidder		1,100,000.00	1,100,000.00	1,100,000.00		100.00%
GRAND TOTAL						1,100,000.00	1,100,000.00	1,100,000.00		

Prepared by: The Local Finance Committee (LFC)

OFELIA S. BARLIS
Municipal Budget Officer

RAYMUNDO P. SANTIAGO
Municipal Treasurer

DIANA R. SISON
Municipal Accountant

JACQUELINE P. DAYAO
MIPDO

Attested by:


JOSEFINO M. ANGELES
Local Chief Executive

BAYANIHAN GRANT TO LOCAL GOVERNMENT UNITS
Report on Fund Utilization and Status of Program/Activity/Project (P/A/P) Implementation
as of December 31, 2021

Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Status	Amount Reverted to the National Treasury, if there is any	Date of Reversion
				Received	Disbursed	Balance			
Procurement of One (1) Unit Ambulance	LGU - Santa Rosa	By Contract/Bidder		1,100,000.00	1,100,000.00	-	100.00%	-	
				1,100,000.00	1,100,000.00	-			

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