

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			
Rehabilitation of Drainage Canal at Barangays Cojuangco and Valenzuela	Barangay Cojuangco and Barangay Valenzuela	By Contract/Bid		2,146,785.00	2,130,885.96	15,899.04	99.26%	15,899.04	September 9, 2021
				2,146,785.00	2,130,885.96	15,899.04		15,899.04	

Prepared by: The Local Finance Committee (LFC)

OFELIA S. BARLIS

Municipal Budget Officer

RAYMUNDO P. SANTIAGO

Municipal Treasurer

DIANA B. SISON

Municipal Accountant

JACQUELINE P. DAYAO

MPDO

Attested by:

JOSEFINO M. ANGELES

Local Chief Executive

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