

**FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS, CHARGED AGAINST THE NATIONAL DISASTER RISK
REDUCTION AND MANAGEMENT FUND
Report on Fund Utilization and Status of Program/Projects/Activity (P/P/A) Implementation
as of December 31, 2021**

ANNEX A

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		
NDRRM Fund		Rehabilitation and Improvement of Road Damaged by Typhoon Ulysses at Barangay Sapsap, Santa Rosa, Nueva Ecija	Barangay Sapsap	By Contract/Bidder		443,128.00	437,185.56	437,185.56		98.66%
GRAND TOTAL						443,128.00	437,185.56	437,185.56		

Prepared by: The Local Finance Committee (LFC)

OFELIA S. BARRIS
Municipal Budget Officer

RAYMUNDO P. SANTIAGO
Municipal Treasurer

DIANA B. SISON
Municipal Accountant

JACQUELINE P. DAVAO
MPDO

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			
Rehabilitation and Improvement of Road Damaged by Typhoon Ulysses at Barangay Sapsap, Santa Rosa, Nueva Ecija	Barangay Sapsap	By Contract/Bid		443,128.00	437,185.56	5,942.44	98.66%	5,942.44	August 20, 2021
				443,128.00	437,185.56	5,942.44		5,942.44	

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OFELIA S. BARLIS
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