LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION ASSISTANCE PROGRAM

Report on Fund Utilization and Status of Program/Project Implementation For the Month of <u>March 2021</u>

Fund Source	Date of Notice of Authority to debit Account Issued (NADAI)	Type of Program / Project	Name Title of Program / Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Benefeciaries	Amount			- Estimated Period	
							Received	Obligation	Disbursement	of Completion (month and year)	Program/Project Status
FY 2021 LGSF - Disaster Reduction and Rehabilitation Assistance Program, FY 2021, GAA RA No. 11518.	February 24, 2021	Flood Control	Construction of Slope Protection along Alasas Creek nar Civic Center, San Isidro and Alasas, CSFP	San Isidro and Alasas, CSFP	By Contract	306,659 (PSA 2015)	5,000,000.00	n/a	=	August 2021	For PR
		Flood Control	Repair of Slope Protection at DI Rosario, CSFP	Del Rosario, CSFP	BV (Optract	306,659 (PSA 2015)	2,000,000.00	n/a	=	Aug-21	For PR
		Road	Improvement/Construction of Road at DI Rosario, CSFP	Del Rosario, CSFP	RV (Optract	306,659 (PSA 2015)	1,255,089.00	n/a	=	Aug-21	For PR
		Social Protection	Sustatinable Livelihood Program	City wide	Livelihood Assistance Grant (Group Negosyo Package)		2,000,000.00	n/a	-	January- December 2021	Approved Project Proposal
TOTAL							10,255,089.00	•			

Prepared by: The Local Finance Committee (LFC)

RIZZEL Y. MANGILIT

MARY ANN P. BAUTISTA
City Treasurer

NICOLLE S. TIMOTEO

OIC - City Planning and Development Coordinator

MARIA GISEL P. RIVERA
City Accountant

Attested by:

EDWIN DEANTIAGO Cty May