LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION ASSISTANCE PROGRAM

Report on Fund Utilization and Status of Program/Project Implementation

For the Month of June 2021

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	Waiting for Notice to Proceed
		Flood Control	Repair of Slope Protection at Dl Rosario, CSFP	Del Rosario, CSFP	By Contract	306,659 (PSA 2015)	2,000,000.00	n/a	-	August 2021	Waiting for Notice to Proceed
		Road	Improvement/Construction of Road at DI Rosario, CSFP	Del Rosario, CSFP	By Contract	306,659 (PSA 2015)	1,255,089.00	n/a	-	August 2021	Waiting for Notice to Proceed
		Social Protection	Sustainable Livelihood Program	City wide	Livelihood Assistance Grant (Group Negosyo Package)	80 Groups (Affected families who are undergoing intervention	2,000,000.00	n/a	-	January- December 2021	Waiting for Delivery
TOTAL					/		10,255,089.00	- //	-		

Attested by:

Prepared by: The Local Finance Committee (LFC)

Y. MANGILIT

OIC - City Budget Office

MARY ANN P. BAUTISTA City Treasurer

NICOLLE S. THYO TEO

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MARIA GISEL P. RIVERA

0 ANELE C. DAVID tee

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EDWIN D. SANTIAGO City Mayo

ANNEX C