

LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION ASSISTANCE PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
For the Month of September 2021

Fund Source	Date of Notice of Authority to debit Account Issued (NADA)	Type of Program / Project	Name Title of Program / Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
							Received	Obligation	Disbursement		
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	-	October 24, 2021	100% Physically Completed
		Flood Control	Repair of Slope Protection at Del Rosario, CSFP	Del Rosario, CSFP	By Contract	306,659 (PSA 2015)	2,000,000.00	n/a	-	September 06, 2021	30% w/ suspension order
		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 30, 2021	100% Physically Completed
		Social Protection	Sustatinable Livelihood Program	City wide	Livelihood Assistance Grant (Group Negosyo Package)	80 Groups (Affected families who are undergoing intervention and rehabilitation)	2,000,000.00	n/a	-	January- December 2021	Delivered except for Food Manufacturing Equipment <i>and distributed</i> ✓
TOTAL							10,255,089.00	-	-		

Prepared by: The Local Finance Committee (LFC)

[Signature]
RIZZEL Y. MANGILT
 OIC - City Budget Office

[Signature]
MARY ANN P. BAUTISTA
 City Treasurer

[Signature]
ARIES IVAN G. VIRAY
 OIC - City Planning and Development Coordinator

[Signature]
MARIA GISEL P. BEVERA
 City Accountant

[Signature]
ANELE C. DAVID
 City Engineer

[Signature]
AILEEN C. VILLANUEVA
 City Social Welfare & Dev't Officer

Attested by:
[Signature]
EDWIN D. SANTIAGO
 City Mayor