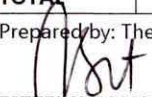


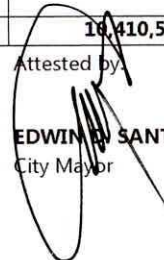
FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNTIS, CHARGED AGAINST THE NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND
Report on Fund Utilization and Status of Program/Project / Activity (P/P/A) Implementation
For the Month of March 2021

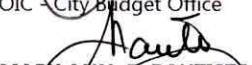
Fund Source	Date of Notice of Authority to debit Account Issued (NADAI)	Name Title of PPA	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Benefeciaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT (NDRRM) FUND UNDER THE FY 2020 GENERAL APPROPRIATIONS ACT (GAA), REPUBLIC ACT (RA) NO. 11465	December 9, 2020	Improvement of Slope Protection (Phase II) at Magliman, City of San Fernando, Pampanga	Magliman, City of San Fernando, Pampanga	By Contract	306,659 (PSA 2015)	3,000,000.00	n/a	-	July 2021	Waiting for NTP
		Construction/Improvement of Slope Protection at San Isidro, City of San Fernando, Pampanga	San Isidro, City of San Fernando, Pampanga	By Contract	306,659 (PSA 2015)	2,400,000.00	n/a	-	June 25, 2021	NTP date March 30, 2021 -Contract Amount 2,390,139.56
		Rehabilitation/Improvement of Slope Protection at San Agustin, City of San Fernando, Pampanga	San Agustin, City of San Fernando, Pampanga	By Contract	306,659 (PSA 2015)	3,700,000.00	n/a	-	July 2021	for procurement
		Rehabilitation/Improvement of Slope Protection at Villa Del Sol, San Juan City of San Fernando, Pampanga	Villa Del Sol, San Juan City of San Fernando, Pampanga	By Contract	306,659 (PSA 2015)	1,310,533.00	n/a	-	August 2021	for procurement
TOTAL						10,410,533.00	-	-		


Prepared by: The Local Finance Committee (LFC)

Attested by:


RIZZEL Y. MANGILIT
 OIC - City Budget Office


EDWIN B. SANTIAGO
 City Mayor


MARY ANN P. BAUTISTA
 City Treasurer


NICOLLE S. TIMOTEO
 OIC - City Planning and Development Coordinator


MARIA GISEL P. RIVERA
 City Accountant