

**Report on Fund Utilization and Status of Program/Project / Activity (P/P/A) Implementation
For the Month of September 2021**

ANNEX C

| Fund Source | Date of Notice of Authority to debit Account Issued (NADA) | 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 | | |
| 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 16, 2021 | 100% Completed |
| | | 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 | 100% Completed |
| | | 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 | 3,690,995.23 | August 06, 2021 | 100% Completed |
| NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT (NDRRM) FUND UNDER THE FY 2020 GENERAL APPROPRIATIONS ACT (GAA), REPUBLIC ACT (RA) NO. 11465 | December 9, 2020 | 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 16, 2021 | 100% Completed |
| TOTAL | | | | | | 10,410,533.00 | - | 3,690,995.23 | | |

Prepared by: The Local Finance Committee (LFC)

Attested by:

EDWIN B. SANTIAGO
City Mayor

RIZZEL Y. MANGILIT
OIC - City Budget Office

MARY ANN P. BAUTISTA
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