

# Report on Fund Utilization and Status of Frogram/Project/Activity (P/P/A) implementation As of December 2021



Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementations	Amount					
					Estimated Number of Beneficiaries	Received	Obligated	Disbursement	Estimated Period of Completion (month and year)	Program/Project
Department of Budget and Management	April 5, 2021	Financial Assistance to Cities and Municipalities in National Capital Region (NCR) and in the Pownces of Bulacan, Cavite, Laguna, and Roae, collectively known as the "NCR PLIS," that are placed under enhanced community quarantine.	Townwide	Distribution of Financial Assistance	103,443	103,443,000 00	103,443,000.00	103,443,000.00	December 2021	300% - Completed
4						103,443,000.00	103,443,000.00	103,443,000.00		

repared by The Local Finance Committee (LFC)

Almario N. Matawaran Municipal Budget Officer & Concurrent OiC-Municipal Accountant

Rodel C. Golla

Agting Municipal Treasuresr

Lollta M. Fullante

Municipal Engineer & OIC-MPDO

Attested by:

Kathrine B. Robles Municipal Mayor





## Republic of the Philippines Province of Rizal MUNICIPALITY OF BARAS



# OFFICE OF THE MUNICIPAL MAYOR

## CERTIFICATION

To whom it may concern:

This is to certify that we have complied with the posting requirements "3 conspicuous places and official website per attached pictures" of the Financial Assistance to Cities and Municipalities in the National Capital Region (NCR PLUS) that are placed under enhanced community quarantine "AYUDA" utilization report for the month of December as mandated:

- 1. In the Municipal Building (Lobby)
- 2. In the Sangguniang Bayan Hall (Separate Building at the entrance)
- In the Rural Health Building (Entrance)
- 4. Official Municipal Website (https://barasrizal.gov.ph)

Issued this 7th day of December 2021.

KATHRINE B. ROBLES

Municipal Mayor

### POSTING FULL DISCLOSURE TO THREE CONSPICUOS PLACE CY: 2021 Q4

### MUNICIPAL BUILDING



### SANGGUNIANG BAYAN BUILDING



#### **RURAL HEALTH BUILDING**



#### **OFFICIAL WEBSITE**

