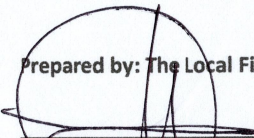
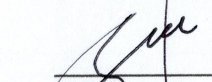


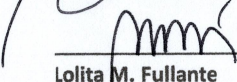

**FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS, CHARGED AGAINST THE NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND**
**Report on Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation  
For the Month of December 2021**


Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementations	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligated	Disbursement		
Department of Budget and Management	December 7, 2020	Financial Assistance & Local Access Road	Baras, Rizal (Affected by Typhoon Ulysses) & Sitio Paopawan, Brgy. San Salvador, Baras, Rizal (Local Road)	Public Bidding/By Contract	60,000	3,729,131.00	3,729,131.00	3,689,409.00	July 2021	100% - Completed (with refund to Bureau of Treasury dated January 12, 2022 Check No. 559518 JEV#300-001)
						<b>3,729,131.00</b>	<b>3,729,131.00</b>	<b>3,689,409.00</b>		

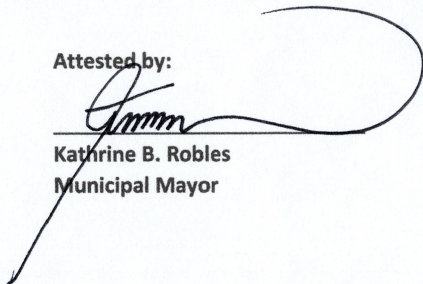
Prepared by: The Local Finance Committee (LFC)


  
Aimario N. Matawaran  
Municipal Budget Officer


  
Rodel C. Golla  
OIC-Municipal Treasurer


  
Lolita M. Fullante  
Municipal Engineer & OIC-MPDO

Attested by:


  
Kathrine B. Robles  
Municipal Mayor

*"Kaunlaran ng Comunidad ng Baras ang pRayoridad"*

