



Report on Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation  
As of October 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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	April 5, 2021	Financial Assistance to Cities and Municipalities in the National Capital Region (NCR) and in the Provinces of Bulacan, Cavite, Laguna, and Rizal, collectively known as the "NCR PLUS," 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	100% - Completed - Additional Cash Advance Pp9,392,000 dated October 14, 2021 Check No. 559411 JEVH300-089
						103,443,000.00	103,443,000.00	103,443,000.00		

Prepared by: The Local Finance Committee (LFC)

Almarion N. Malawaran  
Municipal Budget Officer &  
Concurrent OIC-Municipal Accountant

Reed C. Golla  
Acting Municipal Treasurer

Lolita M. Fullante  
Municipal Engineer & OIC-MPDO

Attested by:

Kathrine B. Robles  
Municipal Mayor

"Kaunlaran ng Comunidad ng Baras ang pRayoridad"





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



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**OFFICE OF THE MUNICIPAL MAYOR**

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**CERTIFICATION**

To whom it may concern:

This is to certify that we have complied with the posting requirements "3 conspicuous places 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 October as mandated:

1. In the Municipal Building (Lobby)
2. In the Sangguniang Bayan Hall (Separate Building at the entrance)
3. In the Rural Health Building (Entrance)

Issued this 6<sup>th</sup> day of October 2021.



**KATHRINE B. ROBLES**  
Municipal Mayor

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

### MUNICIPAL BUILDING



### SANGGUNIANG BAYAN BUILDING



## RURAL HEALTH BUILDING



## OFFICIAL WEBSITE

