



Report on Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation
As of September 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	94,051,000.00	December 2021	91% - Completed
						103,443,000.00	103,443,000.00	94,051,000.00		

Prepared by: The Local Finance Committee (LFC)

Almaric N. Matawaran
Municipal Budget Officer &
Concurrent OIC-Municipal Accountant

Rodel C. Solia
Acting Municipal Treasurer

Lolita M. Fullante
Municipal Engineer & OIC-MPDD

Attested by:

Kathrine B. Robles
Municipal Mayor

"Kaunlaran ng Comunidad ng Baras ang pRayoridad"





Republic of the Philippines
Province of Rizal
MUNICIPALITY OF BARAS



OFFICE OF THE MUNICIPAL MAYOR

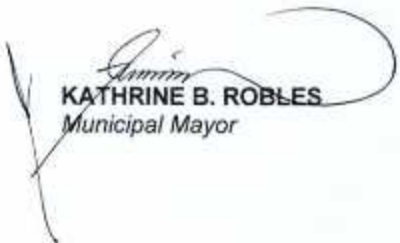
CERTIFICATION

To whom it may concern:

This is to certify that we have complied with the posting requirements "3 conspicuous places 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 September 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 7th day of September 2021.



KATHRINE B. ROBLES
Municipal Mayor

POSTING FULL DISCLOSURE TO THREE CONSPICUOUS PLACE CY: 2021 Q3

MUNICIPAL BUILDING



SANGGUNANG BAYAN BUILDING



RURAL HEALTH BUILDING

