

FUNDS RECEIVED FROM THE NATIONAL GOVERNMENT
Report on Fund Utilization and Status of Program/Project Implementation
For the Month Ended October 2021

Fund Source	Specific Location	Mechanism/Mode of Implementation	Estimated Number of beneficiaries	Amount			P/A/P Status	Amount Reverted to the National Treasury, if there is any	Date of Reversion to the National Treasury, if there is any
				Received	Obligation	Disbursement			
Financial Assistance to LGUs - National Disaster Risk Reduction Management Fund (NDRRMF)									
Purchase of Disaster Response and Rescue Equipment; and Construction & Heavy Equipment	Provincewide	Public Bidding	3,330,143	28,513,371.00	28,230,000.00	12,050,000.00	-	-	
LGSF - Disaster Rehabilitation and Reconstruction Assistance Program (DRRAP)				19,768,596.00	19,768,594.00	-	-	-	
Rehabilitation of Pahatl St. Near Philisin Bridge (along Teresa River)	Barangay Dalig, Teresa Rizal	Public Bidding	15,698		5,705,926.59		-	-	
Rehabilitation of Stone Masonry for Side Protection of Lanathn River and Maysawa River	Barangay Lalban, Tanay Rizal	Public Bidding	2,332		8,062,925.41		-	-	
Rehabilitation of Stone Masonry for Side Protection (portion) of Mascap River	Barangay Mascap, Rodriguez Rizal	Public Bidding	4,708		5,999,742.00		-	-	

Certified Correct by: The Local Finance Committee

Attested by:

Maria Marivic S. Leyva
 Local Budget Officer

Rebecca A. Ynares
 Local Chief Executive

Mary Teresa E. Lasquer
 Local Treasurer

Engr. Camilla K. Goñales
 Local Planning and Development Coordinator

Jerome B. Dela Rosa
 Local Accountant

Instructions:

1. The report shall be prepared by the members of the Local Finance Committee and the Local Accountant, in coordination with the other local officials concerned, as may be necessary.
2. The type of P/A/P shall be identified consistent with the allowable P/A/Ps and expenses under various LGCs.
3. Amount received refers to the allocation of the LGU. Disbursement refers to the total amount of paid by the LGU. Balance refers to the undisbursed allocation of the LGU.
4. The P/A/P status refers to the percentage of physical completion.
5. Amount reverted to the National Treasury refers to the undisbursed allocation of the LGU that was reverted to the National Treasury, while the Date of Reversion to the National Treasury refers to the date the undisbursed allocation was deposited by the LGU to the account of the Bureau of the Treasury.