

FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (LGUs), CHARGED AGAINST THE FY 2021 UNPROGRAMMED APPROPRIATIONS
Report on Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation
For the Month of February 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	AMOUNT			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bureau of the Treasury	ADA No. LBP - 2021-R07-464 dated December 29, 2021	Financial Assistance to LGU affected by Typhoon Odette	Moalboal, Cebu	Payroll: Cash Distribution	26,929	26,929,000.00	26,929,000.00	26,929,000.00	February 2022	Fully Implemented and Utilized

Prepared by:

Local Finance Committee (LFC)

Attested by:

JOSE G. NUEVO
Local Budget Officer

PAZ A. ROZGONI
Local Chief Executive

LEONIDA R. OREJAS
Local Treasurer

ASUNCION D. PALMITOS
Local Planning and Development Coordinator

MARION G. LABONG
Local Accountant



Instructions:

1. The report shall be prepared by the LFC, in coordination with the Local Disaster Risk Reduction and Management Council and other local officials concerned (e.g., local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the LGU.
3. The type of program/project shall be identified, consistent with the allowable P/A/Ps and expenses.
4. Amount received refers to the amount received by the LGU as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGU as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion as of reporting period.