

LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM
 Program on Fund Utilization and Status of Program/Project Implementation
 For the Quarter Ended June, 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Type of Program/Project	Name of Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/Project Status)
							Received	Obligation	Disbursement		
ADA-2021 RO5-0014	FEB. 24, 2021	Drainage Canal	Rehabilitation and Improvement of Drainage Canal in Barangay North Poblacion and South Poblacion	North and South Poblacion	Bidding	2 Barangays	3,484,593.00	3,484,439.21	3,484,439.21	Dec-22	100% work accomplished/ implemented
		Irrigation Canal	Rehabilitation and Improvement of Irrigation Canal in Barangay Cogon and Bacolod	Barangay Cogon and Bacolod	Bidding	2 Barangays	600,000.00	587,300.00	587,300.00	Dec-22	100% work accomplished/ implemented
TOTAL							4,084,593.00	4,071,739.21	4,071,739.21		

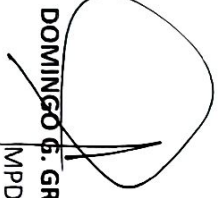
Note: 100% work accomplished. The balance of Php12,853.79 was returned to the National Treasury, Check No. 57115465 dated April 20, 2022, deposited May 13, 2022. (

Certified Correct by: The Local Finance Committee (LFC)

Attested by:


ASUNCION M. DOLOSA
 Municipal Budget Officer


MARVIC E. FULAY
 Municipal Treasurer


DOMINGO G. GREFALDEO, JR.
 MPPDC


FEBY LYNN B. GRESOLA
 Municipal Accountant


GLORIA L. ALINDOGAN
 Municipal Mayor