

FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (LGUs), CHARGED AGAINST THE FY 2021 CONTINGENT FUND (LBC NO. 140 dated Dec. 28, 2021)

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

For the Month of **SEPTEMBER, 2022**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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		
Financial Assistance to Local Government Units (LGUs), charged against the FY 2021 Contingent Fund	December 23, 2021	To cover funding requirements for the financial assistance to local government units affected by Typhoon "Odette" as approved by the President. Project Title: Rehabilitation of Lighting System at Rizal Boulevard Damaged by Typhoon Odette (Phase I), of Barangay Poblacion 4, Dumaguete City	Barangay Poblacion No. 04	Bidding		2,245,536.00	2,072,982.06	1,690,822.06	June, 2022	on-going
	December 27, 2021	To cover funding requirements for additional financial assistance to local government units affected by Typhoon "Odette" as approved by the President. Project Titles: 1) Rehabilitation of Lighting System at Riza Boulevard (Phase II), Brgy. Pob. 04	Brgy. Poblacion No. 04	Bidding		350,000.00	337,300.38	337,300.38	May 20, 2022	on-going
		2) Rehabilitation of Residual Containment Area (RCA) at Eco Park & Solid Waste Processing Facility (SWPF)/MRF, Brgy. Candau-ay	Barangay Candau-ay			292,741.75	133,830.48	-	June 2022	on-going
		3) Rehabilitation of Boundary Lightings at Sorting Area at Eco Park & Solid Waste Processing Facility (SWPF)/MRF, Brgy. Candau-ay	Barangay Candau-ay			259,338.00	106,763.96	57,059.96	July 2022	on-going
		4) Rehabilitation of Eroded Arterial Road at Eco Park & Solid Waste Processing Facility (SWPF)/MRF, Brgy. Candau-ay	Barangay Candau-ay			644,414.00	625,626.30	112,346.30	June, 2022	on-going
		4) Rehabilitation of Eroded Slope Protection at Lower Slope at Eco Park & Solid Waste Processing Facility (SWPF)/MRF, Brgy. Candau-ay	Barangay Candau-ay			477,936.25	466,523.68	196,376.12	June 2022	on-going
	<i>Total - P 2,024,430.00</i>									
TOTAL						4,269,966.00	3,743,026.86	2,393,904.82		

Prepared by : The Local Finance Committee (LFC)


CRISTINA M. MERCED
City Treasurer


LEONIDES P. CARO
City Planning & Dev't. Coordinator

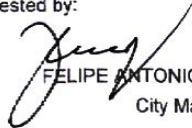

ANTONIETA D. GENERAL
City Budget Officer


DOREEN PAULINA S. CORDOVA
City Accountant


ALLEN FROILAN O. CABARON II
LDRRMO IV


CONCHITA A. PAREDES
Engineer IV-010
City Engineer's Office

Attested by:


FELIPE ANTONIO B. REMOLLO
City Mayor

Instructions:

1. The report shall be prepared by the LFC, in coordination with the Local Disaster Risk Reduction and Management Council and other 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 F/A/Ps and expenses under the Circular.
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.