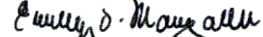



**FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS, CHARGED AGAINST THE NATIONAL DISASTER RISK
REDUCTION AND MANAGEMENT FUND
Report on Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation
For the Month of March 31, 2021**

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 & Year)	Program/Project Status
						Received	Obligation	Disbursement		
Financial assistance to LGUS-(NDRRMF) <i>(LBC #130)</i>	990-20-12-083 December 9, 2020		Talavera			1,100,341.00				

Prepared by:


The Local Finance Committee (LFC)


EVELYN V. MANGALILI
Local Budget Officer


JOSE M. PANCHO
Local Treasurer


EVINA G. PABLO
Local Planning and Development Officer

Attested by:


NERIVI S. MARTINEZ
Municipal Mayor

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 PPAs and expenses.
4. Amount received refers to the amount received by the LGU as its location. It is the amount indicated in the NADAI. Obligation refers to the actual 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.