


**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 March 1-31, 2022**

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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		
National Government (Contingent Fund)	12/29/2021 01105422	Cash Assistance for Affected Individuals/Families by Typhoon Odette	Poblacion, El Salvador City	Cash Pay-out through Payroll	395 Families	1,404,000.00	1,404,000.00	1,404,000.00	02/11/22	100% Completed

Prepared by: The Local Finance Committee (LFC)

  
**NOEMI JANE B. ACERO-BABANTO**  
City Budget Officer

  
**ELISA R. TAN**  
City Treasurer

  
**MARY PAULINE J. GABULE**  
City Accountant

  
**MA. REJIE E. OBSIOMA**  
City Planning and Development Coordinator

Attested by:

  
**EDGAR S. LIGNES**  
Local Chief Executive