

FINANCIAL ASSISTANCE TO 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 September, 2022

Province, City or Municipality: **BALAYAN, BATANGAS**

| 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 | | |
| 01. Bureau of Treasury | Nov. 27, 2020 | Cash for Work Assistance under Climate Change Adaptation & Management (CCAM) Program | | By payroll | 223 | 1,860,992.00 | 669,000.00 | 669,000.00 | December, 2021 | Completed/ Distributed |
| | | Purchase of Rescue Vehicle | | - | | | - | | - | Unutilized due to lack of Authority to Purchase from DBM (SB Resolution No. 2022-120) Fund Returned to Bureau of Treasury Php 1,190,200.00 |
| 02. Bureau of Treasury | Dec. 07, 2022 | Rehabilitation & Recovery Project Sharp | | - | | 453,359.00 | - | | - | Failed Bidding Fund Returned to Bureau of Treasury Php 453,359.00 |
| | | | | | | | | | | Unappropriated Php 1,792.00 |
| | | | | | | 2,314,351.00 | | | | Total Fund Returned: Php 1,645,351.00 |

Certified correct by:

The Local Finance Committee

Attested by:

EnP. MA. CARLOTA S. BARAL, DPA
Local Budget Officer

EMMANUEL SALVADOR P. FRONDA, II
Local Chief Executive

MANUELA DJ. SALAZAR
Local Treasurer

EnP. MINERVA A. CODIZAL
Local Planning and Development Coordinator