

**FINANCIAL ASSISTANCE FOR LOCAL GOVERNMENT UNITS  
CHARGED AGAINST THE DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM  
Report on Fund Utilization and Status of Program/ Project /Activity Implementation  
For the Month of December 2021**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name Title of Program/ Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
DBM	ADA No. 01101254-02-020-2021-NCR dated: February 23, 2021	Financial Assistance allocated for the recovery and reconstruction of the economy and livelihood in the LGUs affected by Taal volcano eruption and typhoon Quint, Rolly and Ulysses (upgrading/rehabilitation of Alley between Adante St. and Rivera St. and drainage leading to Rivera pumping station )	Barangay Tañong, Malabon City	by contract	Barangay Tañong beneficiaries(+14,461)	973,439.00		963,695.00	2 months	complete
<b>TOTAL</b>						<b>973,439.00</b>	<b>-</b>	<b>963,695.00</b>		

Prepared by: The Local Finance Committee (LFC)

  
**MAILA R. CAINGLES**  
OIC-City Budget Department

  
**AMALIA C. SANTOS, Ph.D.**  
City Treasurer

  
**MARIA LINA D. PUNZALAN**  
CGDH III - CPDD

Attested by:

  
**Hon. ANTOLIN A. ORETA III**  
City Mayor 