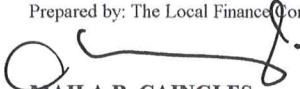


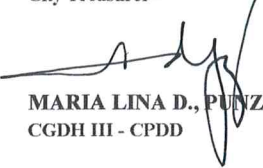
**FINANCIAL ASSISTANCE FOR LOCAL GOVERNMENT UNITS  
CHARGED AGAINST THE NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND  
Report on Fund Utilization and Status of Program/ Project /Activity Implementation  
For the Month of December 2021**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAD)	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. 01101401-12-184-2020-NCR dated: December 7, 2020	Financial Assistance allocated for the rehabilitation and recovery of areas affected by STY/TYs Quinta, Rolly, and Ulysses (upgrading/rehabilitation of Alley along Rivera St. including drainage)	Barangay Tañong, Malabon City	by contract	Barangay Tañong beneficiaries(+14,461)	2,061,353.00		2,041,487.00	2 months	complete
<b>TOTAL</b>						<b>2,061,353.00</b>	<b>-</b>	<b>2,041,487.00</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. OREZA III**  
City Mayor