

**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 Quarter Ended December 31, 2022


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 (PhP)			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
FY 2021 LGSF-TYPHOON ODETTE	ADA-2021-Tr4B-0101 December 2021 ADA-2021-Tr4B-0099 December 2021	PDRRM- FABRICATED TENT	Provincewide	Public Bidding/Marboy Enterprises		9,620,849.00	2,915,000.00	2,905,000.00	Dec. 2022	completed
FY 2021 LGSF-TYPHOON ODETTE	ADA-2021-Tr4B-0101 December 2021 ADA-2021-Tr4B-0099 December 2021	PDRRM- NFA RICE	Provincewide	Public Bidding/National Food Authority	1,875		750,000.00	750,000.00	Dec. 2022	completed
FY 2021 LGSF-TYPHOON ODETTE	ADA-2021-Tr4B-0101 December 2021 ADA-2021-Tr4B-0099 December 2021	PDRRM- BEEF LOAF	Provincewide	Public Bidding/ Lucky Tynes Trading			629,500.00	629,500.00	Dec. 2022	completed
FY 2021 LGSF-TYPHOON ODETTE	ADA-2021-Tr4B-0101 December 2021 ADA-2021-Tr4B-0099 December 2021	PDRRM- NFA RICE	Provincewide	Public Bidding/National Food Authority			375,000.00	375,000.00	Dec. 2022	completed
FY 2021 LGSF-TYPHOON ODETTE	ADA-2021-Tr4B-0101 December 2021 ADA-2021-Tr4B-0099 December 2021	PDRRM- SARDINES	Provincewide	Public Bidding/ Lucky Tynes Trading			824,850.00	824,850.00	Dec. 2022	completed
FY 2021 LGSF-TYPHOON ODETTE	ADA-2021-Tr4B-0101 December 2021 ADA-2021-Tr4B-0099 December 2021	PAGO-BOTTOM SET	Provincewide	Public Bidding/ J. T. Farm Supply	156 Individual Fishfolk		624,000.00	623,688.00		completed

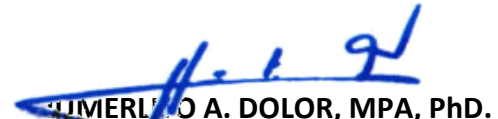
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						Received	Obligation	Disbursement		
FY 2021 LGSF-TYPHOON ODETTE	ADA-2021-Tr4B-0101 December 2021 ADA-2021-Tr4B-0099 December 2021	PAGO-AGGREGATING DEVICE(FDA)	Provincewide	Public Bidding/ Castillo's Fishing Supply and General Merchandise	20 Fishfolk Association	8,000,000.00	701,000.00	700,900.00	Dec. 2022	completed
FY 2021 LGSF-TYPHOON ODETTE	ADA-2021-Tr4B-0101 December 2021 ADA-2021-Tr4B-0099 December 2021	PAGO-MOTORIZED BANCA	Provincewide	Public Bidding/ 318 RJC Enterprises	15 Individual Fishfolk		675,000.00	671,250.00	Dec. 2022	completed
FY 2021 LGSF-TYPHOON ODETTE	ADA-2021-Tr4B-0101 December 2021 ADA-2021-Tr4B-0099 December 2021	PAGo- Organic Fertilizer	Provincewide	Public Bidding/ Biospark Corporation			765,000.00	764,490.00	Dec. 2022	completed

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						Received	Obligation	Disbursement		

Prepared by the Local Finance Committee (LFC):

Attested by:

  
**ASTRONICA G. SALCEDO**  
 Provincial Treasurer

  
**JIMERLIO A. DOLOR, MPA, PhD.**  
 Provincial Governor

  
**MAY ANNE JOY M. YLAGAN**  
 OIC-Provincial Budget Officer

  
**LYDIA MUÑECA S. MELGAR, EnP**  
 Provincial Planning and Development Coordinator

Instructions:

1. The report shall be prepared by the LFC, in coordination with the 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 province.
3. The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the province as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the province as of reporting period. Disbursement refers to the total amount paid by the province as of reporting period.
5. The status of programs/projects refers to the percentage of physical accomplishment or delivery of services as of reporting period.