

FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (LGUs), CHARGED AGAINST THE FY 2021 CONTINGENT FUND

Report on Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation
For the Month of January 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		
NCA No./Date: LGRCB-21-00017293 dated December 27, 2021	December 28, 2021	End-users finalizing the Programs/ Projects/Activities to be charged to ADA No. DBP-2021-R07-317				9,712,438.00				

Prepared by:

The Local Finance Committee (LFC)

As to amount disbursed:


Attested by:

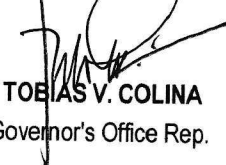

JESSIE G. DAGDAYAN
Provincial Treasurer (Chairperson LFC)


TEODORICO G. REYES
Provincial Accountant


ROEL R. DEGAMO
Governor of Negros Oriental


ATTY. FRANCES EMILY J. SANCHEZ
OIC - Provincial Budget Officer


INGO ASH JULIAN MERCADO
OIC-Provl Planning & Dev't Officer


TOBIAS V. COLINA
Governor's Office Rep.