

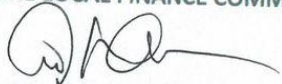
LOCAL GOVERNMENT SUPPORT

**Report on Fund Utilization and Status of Program/Project Implementation
For the Month of November 2021**

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		
LGSF-DRRP-FY-2021-GA, RA No. 11518	FEB. 23, 2021	CONSTRUCTION OF DRAINAGE CANAL WITH COVERED PATHWALK	QUARANTINE FACILITY BARANGAY SANTIAGO, CITY OF GENERAL TRIAS, CAVITE	BY CONTRACT		1,339,324.00	1,329,636.83	1,329,636.83	SEPT. 18, 2021	COMPLETED

CERTIFIED CORRECT BY THE LOCAL FINANCE COMMITTEE:

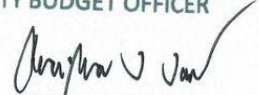
Attested by:



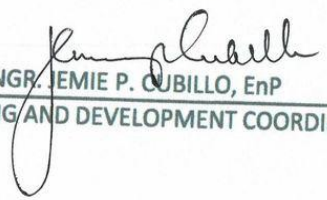
 CONRADO M. CABRERA
 CITY BUDGET OFFICER



 HON. ANTONIO A. FERRER
 Local Chief Executive



 CECILIA T. TAN
 CITY TREASURER



 ENGR. JEMIE P. CUBILLO, EnP
 CITY PLANNING AND DEVELOPMENT COORDINATOR