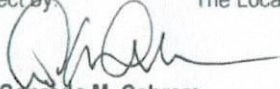
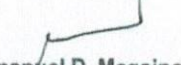


Local Government Support Fund-Disaster Rehabilitation and Reconstruction Assistance Program
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 2021

Fund Source	Date of Notice of Authority to Debit Accounted Issued (NADA)	Type of Program/ Project	Name Title of Program/ Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
LGSF-DRRP FY 2021 GA, RA No. 11518	February 23, 2021	Social Service	Construction of Drainage Canal with Covered Pathwalk	Quarantine Facility, General Trias Sports Park, Barangay Santiago, City of General Trias Cavite	By Contract		PhP 1,339,324.00	PhP 1,329,636.83	PhP 1,329,636.83	September 18, 2021	The LGSF grant has been 99.27% utilized as of September 18, 2021 and the unobligated amount has been reverted to the Bureau of the Treasury. Attached herewith the copy of Check Deposit Slip as of November 29, 2021 and List of Deposits and Collections signed by the City Treasurer of General Trias.

Certified correct by: The Local Finance Committee (LFC)


Conrado M. Cabrera
 City Budget Officer


Emmanuel D. Magsino, DBA
 City Accountant


Cecilia T. Tan
 City Treasurer


Engr. Jemie P. Cubillo, EnP
 City Planning and Development Coordinator

Attested by:


Hon. Antonio A. Ferrer
 Local Chief Executive