

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

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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)	Program/ Project Status
							Received	Obligation	Disbursement		
FA to LGUs, NDRRMF FY 2020 GAA RA NO. 11465	December 2, 2020	Disaster Preparedness	1. Purchase of Generator Set	Province-wide	Public Bidding/ Contract	800,000 inhabitants	₱4,750,000.00	₱4,750,000.00	₱4,661,000.00	April 2021	Completed
			2. Purchase of Mobile Phone Satellite Communication	Province-wide	Public Bidding/ Contract	800,000 inhabitants	1,000,000.00	848,000.00			Bidded/ Waiting for Performance Bond
		3. Furnishing labor, tools and equipment for the clearing of 160 kms Backbone transmission line of SORECO 1 & 2	1 <sup>st</sup> and 2 <sup>nd</sup> District of Sorsogon	Public Bidding/ Contract	800,000 inhabitants	4,000,000.00	4,000,000.00		Bidded/ Waiting for Performance Bond		
		4. Production/ Propagation of Pili Seedlings	Province-wide	Public Bidding/ Contract	800,000 inhabitants	2,038,164.00	2,000,000.00		Bidded/ Waiting for Performance Bond		
						<b>Total</b>	<b>₱11,788,164.00</b>				

## The Local Finance Committee (LFC)

Certified Correct by:

  
ROSIE D. AGNIS

Provincial Budget Officer

  
BELINDA J. GACOSTA

Provincial Treasurer

  
DOMINADOR O. JARDIN

Prov'l. Plng. & Dev't. Coordinator

Attested by:

  
FRANCIS JOSEPH G. ESCUDERO

Governor

### Instructions:

1. The report shall be prepared by the LFC, in coordination with the Local Disaster Risk Reduction and Management Council and other 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 LGUs.
3. The type of program/project shall be identified, consistent with the allowable P/A/Ps and expenses.
4. Amount received refers to the amount received by the LGU as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGUs as of reporting period.
5. The status of program/project refers to the percentage of physical completion on delivery of service as of reporting period.