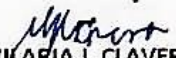



Financial Assistance to LGUs - NDRRM Fund - FY 2020 GAA
Report on Fund Utilization and Status of Program/Project Implementation
As of December 31, 2021

Fund Source	Date of Notice of Debit Account Issued (NADAI)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program/Project Status	
							Received	Obligation	Disbursement			
Financial Assistance to Local Government Units (LGUs) Charged against the National Disaster Risk Reduction and Management (NDRRM) Fund under the FY 2020 General Appropriations Act (GAA) Republic Act (RA) No. 11465		Equipment	Procurement of One (1) unit Brand New - Multi-Purpose Rescue Vehicle with Emergency Medical and Rescue Equipment	Lingayen, Pangasinan	Bidding	Residents of the Province of Pangasinan		8,640,000.00		January 2022	Project is awarded to winning bidder	
		Equipment	Procurement of Two (2) units Heavy Duty Rescue Personnel Carrier Dropside with Body and Whole Body Canopy and Electric Wink	Lingayen, Pangasinan	Bidding	Residents of the Province of Pangasinan		7,540,000.00		January 2022	Project is awarded to winning bidder	
TOTAL								16,224,466.00	16,180,000.00			


Certified Correct by: The Local Finance Committee (LFC)

Attested by:


HILARIO J. CLAVERIA
 Provincial Budget Officer


MARIA LOURDES (MARILOU) E. UTANES
 Provincial Treasurer


Benita M. Pizarro
 Provincial Planning and Development Officer


HON. AMADO I. ESPINO III
 Governor

Instructions:

- 1 The report shall be prepared by the LFC in coordination with the other local officials concerned (e.g., local accountant on the allotment, obligation and disbursement, local engineer on the status of infrastructure projects, as may be applicable).
- 2 The fund source shall be based on the NADAI issued by the Bureau of the Treasury to LGUs.
- 3 The type of program/project shall be identified consistent with the authorized uses enumerated under this LBM.
 RA No. 7171 - Cooperative projects; livelihood projects; agro-industrial projects; or infrastructure projects
 RA No. 8240 - as amended - Support programs for tobacco farmers shifting to production of other agricultural products; programs that will provide financial support for tobacco farmers who are displaced or who cease to produce tobacco; cooperative programs; livelihood programs and projects; agro-industrial projects; or infrastructure projects
- 4 Amount received refers to the amount received by the LGU as its share; 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 LGU as of reporting period.
- 5 The estimated period of completion refers to the projected date (month and year) to complete the program/project
- 6 The status of programs/projects refers to the percentage of physical completion as of reporting period.