

**FINANCIAL ASSISTANCE FOR LOCAL GOVERNMENT UNITS IN ENHANCED COMMUNITY QUARANTINE**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of August 2021**

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		
Fund 103	August 13,2021	Provision of Assistance to low-income population of various LGUs in the National Capital Region, Province of Bataan and Province of Laguna, chargeable against the Unprogrammed Appropriations	Various Barangays of Hermosa, Bataan	Cash payments to beneficiaries	19,422	61,955,000.00	61,955,000.00	61,955,000.00	October 17,2021	100%

Prepared by: **The Local Finance Committee (LFC)**

  
**NORMITA P. TRIAS**  
 Municipal Budget Officer

  
**RHODORA L. MANALANSAN**  
 Municipal Treasurer

  
**JAN EIGBERT R. SALENGA**  
 Municipal Planning and Development Coordinator

Attested by:

  
**ANTONIO JOSEPH R. INTON**  
 Municipal Mayor