

**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 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 (month and year)	Program/ Project Status
							Received	Obligation	Disbursement		
LGSF-DRRAP	2/24/2021	Engineering and Infrastructure Management Services	Construction of Drainage System, Brgy. Nagbalayong, Morong, Bataan	Morong, Bataan	By Contract	Residents of the said Barangays	3,000,000.00	2,921,802.35	-	December 2021	100% physical accomplished
LGSF-DRRAP	2/24/2021	Engineering and Infrastructure Management Services	Construction of Slope Protection, Brgy. Mabayo, Morong, Bataan	Morong, Bataan	By Contract	Residents of the said Barangays	3,000,000.00	2,999,961.06	2,990,105.96	December 2021	ATP CONSTRUCTION- 100% Full payment for Labor and Materials for the Construction of Slope Protection Brgy. Mabayo, Morong, Bataan. -LGSF-DRRAP CY 2021- Regular Trust Check #2016166 dated 12/3/2021 LBP
LGSF-DRRAP	2/24/2021	Engineering and Infrastructure Management Services	Rehab/Construction of Seawall, Brgy. Sabang, Morong, Bataan	Morong, Bataan	By Contract	Residents of the said Barangays	6,095,980.00	5,938,081.11	-	December 2021	85% physical accomplished

Certified correct by: The Local Finance Committee (LFC)

Attested by:

  
**MR. EDUARDO D. BANZON**

Provincial Budget Officer ✓ *1*

  
**MS. ALICIA R. MAGPANTAY**

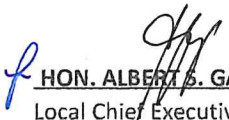
Provincial Treasurer

  
**ENGR. ALEXANDER M. BALUYOT**

Provincial Planning and Development Coordinator

  
**MS. LEONORA O. SIASAT**

Provincial Accountant ✓ *1*

  
**HON. ALBERT S. GARCIA**  
 Local Chief Executive