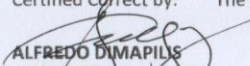
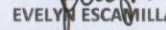


LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program / Project Implementation
SECOND QUARTER 2021

FUND SOURCE	Date of Notice of Authority to Debit Account Issue (NADAI)	Type of Program / Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)
						Received	Obligation	Disbursement	
ECQ - BAYANIHAN TO RECOVERY ACT R.A. 11494	NADAI NO. 01101254-01-059-2021 APRIL 5, 2021	RELIEF ASSISTANCE	CITY OF TAGAYTAY	CASH ASSISTANCE	64,048 Individuals / 21,491 families	64,048,000.00		64,048,000.00	18-Apr-21

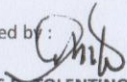
Certified Correct by: The Local Finance Committee (LFC)


ALFREDO DIMAPILIS
 OIC- CITY BUDGET OFFICE


EVELYN ESCARILLAS
 ACTING CITY TREASURER


ENGR. EMILIA U. PELLO
 CITY PLANNING & DEVELOPMENT COORDINATOR

Attested by:


AGNES D. TOLENTINO, DMD
 LOCAL CHIEF EXECUTIVE

Instruction:

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 project, as may be applicable).
2. The fund source shall be based on the NADAI issued to the cities.
3. The type of program/project shall be identified, consistent with the projects that maybe implemented under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as reporting period.
5. The status of program / projects refer to the percentage of physical completion or delivery of service as of reporting period.