



Republic of the Philippines
MUNICIPALITY OF PANIQUI
Province of Tarlac

LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM

Report on Fund Utilization and Status of Program/Project Implementation

For the Quarter Ended September 30, 2021



Annex C

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount				Returned (Unexpended Fund)	Estimated Period of Completion (month and year)	Program/Project Status
							Received	Obligation	Disbursement				
Fund 103	February 24, 2021	Disaster Reduction and Rehabilitation Assistance Program	Purchase of Personal Protective Equipment-Surgical Facemask	Paniqui, Tarlac	Distribution through agencies, people organizations and barangays	66,949	127,216.00	126,750.00	126,750.00	466.00	June 30, 2021	completed	
						Total	127,216.00	126,750.00	126,750.00	466.00			

Certified correct by: *[Signature]* The Local Finance Committee (LFC)

RAYMOND C. GAMBITO

Local Budget Officer

[Signature]
ALELYN M. PARAGAS, CPA

Local Treasurer

[Signature]
ENGR. VLADIMIR L. SANTILLAN

Local Planning and Development Coordinator

Attested by: *[Signature]*

HON. LEONARDO M. BOKSANG

Local Chief Executive

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 disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADA issued to LGUs.
3. The type of program/project shall be identified, consistent with the Project Menu under Annex A of this Circular.
4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADA. 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 programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.