

**FINANCIAL ASSISTANCE**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of April 30, 2021**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Amount							Program/Project Status
			Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Received	Obligation	Disbursement	Estimated Period of Completion	
LBC 136-Fin. Ass. to Cities & Municipalities (RA 11519)	05-Apr-21	Distribution of cash assistance	Various Barangays	Bank transfer to accounts of beneficiaries	74,865	447,563,000.00	447,563,000.00	246,051,000.00	15-May-21	55% completed

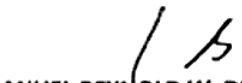
\*Shall refer to the releases from the National Government chargeable against the CDF/PDM/Kilos Asenso Support Fund/Equalization Fund/TA\_Subsidy to LGUs/LGSF/BUB and other similar financial assistance/subsidies from other NGAs

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