

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

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Amount							
			Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Received	Obligation	Disbursement	Estimated Period of Completion	Program/Project Status
LBC 136-Fin. Ass. to Cities & Municipalities (RA 11519)	5-Apr-21	Distribution of cash assistance	Various Barangays	Bank transfer to accounts of beneficiaries	131,656	447,563,000.00	447,563,000.00	424,440,000.00		95%

*Shall refer to the releases from the National Government chargeable against the COF/PCMF/Local Asempa Support Fund/Equalization Fund/TA_Subsidy to LGUs/ACSF/DUB and other similar financial assistance/subsidies from other NGAs

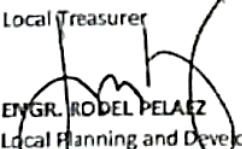
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