

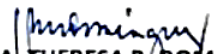
**FINANCIAL ASSISTANCE**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of May 31, 2021**

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)	5-Apr-21	Distribution of cash assistance	Various Barangays	Bank transfer to accounts of beneficiaries	117,686	447,563,000.00	447,563,000.00	382,782,000.00	June, 2021	86%


\*Shall refer to the releases from the National Government chargeable against the CDF/PDAF/Kilos Asenso Support Fund/Equalization Fund/FA\_Subsidy to LGUs/LG5F/BUB and other similar financial assistance/subsidies from other NGAs

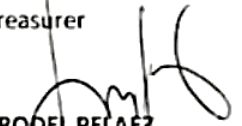
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