



Republic of the Philippines  
 Province of Tarlac  
 MUNICIPALITY OF VICTORIA

FINANCIAL ASSISTANCE TO LGU's , CHARGED AGAINST THE NDRRMF  
 LOCAL GOVERNMENT SUPPORT FUND - DRRAP  
 Report on Fund Utilization and Status of Program/Project/Activity Implementation  
 For the month of September 2021

| Fund Source                                  | Date of Notice of Authority to Debit Account Issued (NADAI) | Name/Title of PPA   | Specific Location | Mechanism/ Mode of Implementation | Estimated Number of Beneficiaries | Amount              |                     |                   | Estimated Period of Completion (month and year) | Program/ Project Status  |
|--|---|---|-------------------|-----------------------------------|-----------------------------------|---------------------|---------------------|-------------------|---|--------------------------|
|  |   |   |                   |                                   |                                   | Received            | Obligation          | Disbursement      |   |                          |
| GENERAL FUND-<br>FA/NDRRMF<br>LGSF/<br>DRRAP | 12/09/2020  | Rehabilitation of Damage Infrastructure & other Facilities at various Barangays |                   | Bidding                           |                                   | 1,204,273.00        | 1,523,485.00        |                   |   | on going                 |
|  | 02/24/2021  | Desilting & Declogging of waterways at Balbaloto Creek                          |                   | Bidding                           |                                   | 1,023,579.00        | 499,998.83          | 398,848.54        |   | 80.17% work accomplished |
|  |   |   |                   |                                   | <b>Total</b>                      | <b>2,227,852.00</b> | <b>2,023,483.83</b> | <b>398,848.54</b> |   |                          |

Certified Correct by: The Local Finance Committee (LFC)

MYRNA V. BEN  
 Local Budget Officer

Engr. FERNANDO P. GALLIETO  
 Local Planning Development Officer

Attested by:

HON. CHRISTIAN TELL A. YAP  
 Local Chief Executive

MELANI M. GUTIERREZ  
 Local Treasurer