ANNEX B

FINANCIAL ASSITANCE
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of May 2021

Fund Source	Date of Notice of Authority to Debt Account Issued (NADAI)	Name / Title of PPA	Specific Location	Mechanism / Mode of Beneficiaries	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program / Project Status
						Received	Obligation	Disbursement		
Subsdidy from	5-Apr-21	Special AYUDA	Town wide	payroll	11,187	39,851,000.00	39,851,000.00	39,851,000.00	April - May 2021	100%
National										
Govt.										
						39,851,000.00	39,851,000.00	39,851,000.00		

Prepared by: The Local Finance Committee (LFC)

GLEAMORE M. RIVERA
Local Budget Officer

ALMARIO SD. RAMOS
Local Treasurer

JANET C. RAMOS
Local Planning and Development Coordinator

Attested by:

HON. TEODULO C. CAMPO
Local Chief Executive