

**FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (LGUs), CHARGED AGAINST THE FY 2021 CONTINGENT FUND**

Report on Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation  
For the Month of January 31, 2022


Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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		
NCA No./Date: LGRCB-21-00017180 dated December 23, 2021	December 24, 2021	End-users finalizing the Programs/ Projects/Activities to be charged to ADA No. DBP-2021-R07-316				28,614,666.00				

Prepared by:

The Local Finance Committee (LFC)

As to amount disbursed:

Attested by:

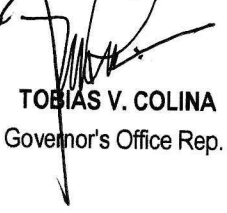
  
**JESSIE G. DAGDAYAN**  
Provincial Treasurer (Chairperson LFC)

  
**TEODORICO G. REYES**  
Provincial Accountant

  
**ROEL R. DUTERTE**  
Governor of Negros Oriental

  
**ATTY. FRANCES EMILY J. SANCHEZ**  
OIC - Provincial Budget Officer

  
**INGO ASH JULIAN MERCADO**  
OIC-Provl Planning & Dev't Officer

  
**TOBIAS V. COLINA**  
Governor's Office Rep.