



Republic of the Philippines  
Province of Bulacan  
**MUNICIPALITY OF SAN RAFAEL**

**FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS, CHARGED AGAINST THE NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND**

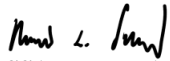
Report of Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation

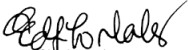
For the Month of June , 2021.

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name /Title of Program/Project/Activity	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/Project Status
						Received	Obligation	Disbursement		
Financial Assistance - NDRRMF under the FY GAA, RA. No. 11465	December, 2020	Slope Protection (Construction and rehabilitation of 106m and 42m side slope protection	Pasong Bangkal, San Rafael, Bulacan	Public Bidding	Public Bidding	4,588,682.00	4,588,620.73	-	November, 2021	On-going


Certified Correct by: The Local Finance Committee (LFC)


Attested by:

  
**NERISSA L. VILLANUEVA**  
Municipal Budget Officer

  
**EMERENCIANA D.L. FORLALES**  
Municipal Accountant

  
**CIPRIANO D. VIOLAGO, JR.**  
Municipal Mayor

  
**CORAZON M. VALMEO**  
Acting Municipal Treasurer

  
**EMMANUEL V. SAN ROQUE**  
Municipal Planning and Development Coordinator



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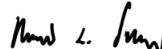
**FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS, CHARGED AGAINST THE NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND**

Report of Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation  
For the Month of July , 2021.

Fund Source	Date of Notice of Authority to Debit	Name /Title of Program/Project/Activity	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month)	Remarks on Program/Project
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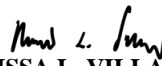
Report of Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation

For the Month of August , 2021.

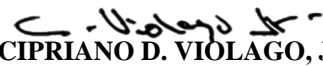
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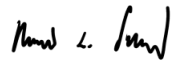
Report of Fund Utilization and Status of Program/Project/Activity (P/P/A) Implementation


For the Month of September , 2021.

Fund Source	Date of Notice of Authority to Debit	Name /Title of Program/Project/Activity	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month)	Remarks on Program/Project
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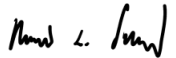
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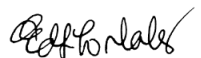
For the Month of October , 2021.

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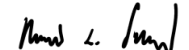
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For the Month of November, 2021.

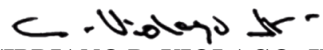
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Balance								31,491.08		


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Payee: ANGEL BUILDERS & CONSTRUCTION SUPPLY  
Disbursement Voucher No. 101-2111-2523

