


**Local Government Support Fund - DRRAP  
Report on Fund Utilization and Status of Program / Project Implementation  
For the Quarter Ended September 2021**

Fund Source	Date of Notice of Authority to Debit Account (NADAI)	Type of Program / Project	Name / Title of Program / Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program / Project Status
							Received	Obligated	Disbursement		
TF	February 23, 2021	Repair	Purchase of Construction Materials for Roofing	Morong, Rizal	Administration	46 households	106,758.00	99,530.00	99,530.00	July 31, 2021	100%

Prepared by: The Local Finance Committee


Attested by:

  
**FE CHERYLE C. DE GUZMAN**  
Municipal Budget Officer


  
**MARABETH C. FELIX**  
Municipal Planning and Development Coordinator

  
**OLIVIA F. DE LEON, Ed.D.**  
Local Chief Executive

  
**MARIA TERESA C. GARROVILLAS**  
Municipal Treasurer

  
**MARIBEL J. INGAL**  
Municipal Accountant

**DILIG MORONG, RIZAL**  
**RECEIVED**

BY:   
DATE: 8-11-21 TIME: 9 AM