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Annex A



Republic of the Philippines  
Caraga Region XIII  
Surigao del Norte  
Municipality of Mainit

FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (LGUs), CHARGED AGAINST THE FY 2021 UNPROGRAMMED APPROPRIATIONS  
REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT/ACTIVITY (P/P/A) IMPLEMENTATION  
FOR THE MONTH OF FEBRUARY 2022

FUND SOURCE	DATE OF NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED (NADA)	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		
Financial Assistance to LGUs affected by Typhoon Odette	January 14, 2022 (1st Tranche)	Provision of financial assistance to families affected by Typhoon Odette	Mainit, Surigao del Norte	Cash Assistance through payroll	140 families	Php703,568.00	Php703,568.00	Php703,568.00	January-March 2022	1000% completed
Financial Assistance to LGUs affected by Typhoon Odette	January 14, 2022 (2nd Tranche)	Provision of financial assistance to families affected by Typhoon Odette	Mainit, Surigao del Norte	Cash Assistance through payroll	214 families	Php1,066,680.00	Php1,066,680.00	Php1,066,680.00	January-March 2022	1000% completed
Financial Assistance to LGUs affected by Typhoon Odette	January 24, 2022 (3rd Tranche)	Provision of financial assistance to families affected by Typhoon Odette	Mainit, Surigao del Norte	Cash Assistance through payroll	2,543 families	Php 12,717,000.00	Php 12,717,000.00	Php 10,859,752.00	January-March 2022	8540% completed

CERTIFIED CORRECT BY: LOCAL FINANCE COMMITTEE (LFC)

**MERIAM T. PEREZ**  
Municipal Budget Officer

**AGNES G. ZAMAMOGAN**  
Municipal Treasurer

**VANESA C. NALDOZA**  
Municipal Planning and Development Coordinator

ATTESTED BY:

**CRISANTA O. MONDANO**  
Municipal Mayor

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REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT/ACTIVITY (P/P/A) IMPLEMENTATION  
FOR THE MONTH OF MARCH 2022

FUND SOURCE	DATE OF NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED (NADA)	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
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Financial Assistance to LGUs affected by Typhoon Odette	January 14, 2022 (1st Tranche)	Provision of financial assistance to families affected by Typhoon Odette	Mainit, Surigao del Norte	Cash Assistance through payroll	140 families	Php703,568.00	Php703,568.00	Php703,568.00	January-March 2022	10000% completed
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Financial Assistance to LGUs affected by Typhoon Odette	January 24, 2022 (3rd Tranche)	Provision of financial assistance to families affected by Typhoon Odette	Mainit, Surigao del Norte	Cash Assistance through payroll	2,543 families	Php 12,717,000.00	Php 12,717,000.00	Php 12,714,752.00	January-March 2022	10000% completed

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Municipal Budget Officer

**AGNES G. PANAMOGAN**  
Municipal Treasurer

**YANESA C. NALDOGA**  
Municipal Planning and Development Coordinator

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FOR THE MONTH OF JUNE 2022

FUND SOURCE	DATE OF NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED (NADA)	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
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