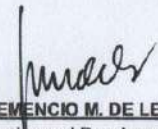


**FINANCIAL ASSISTANCE**  
**Report on Fund Utilization and Status of Program/ Project/ Activity Implementation**  
**For the Month of MAY 2021**

FUND SOURCE	DATE OF NOTICE OF AUTHORITY TO 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		
Bureau of Treasury	April 05, 2021 (990-21-04-019)	Cash Assistance Program for low income population under the Enhanced Community Quarantine (ECQ)	27 Barangay of LGU Baiwag	By Administration: Payout System under the supervision of the LGU personnel	123,534 estimated individuals	123,534,000.00	123,534,000.00	123,534,000.00	MAY 2021	Fully Implemented
		<b>GRAND TOTAL</b>				<b>123,534,000.00</b>	<b>123,534,000.00</b>	<b>123,534,000.00</b>		

Prepared By: Local Finance Committee (LFC)

  
**JOSEFINA M. TANGGOL**  
 Local Budget Officer

  
**ENGR. NENCIO M. DE LEON**  
 Local Planning and Development Coordinator

Attested By:   
**HON. FERDINAND V. ESTRELLA**  
 Local Chief Executive

  
**MARTINIANO D. JAVIER**  
 Local Treasurer

  
**RHEA DIANA PAYURAN**  
 Local Accountant