

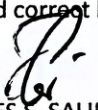
Region VII
 Province of Cebu
 Municipality of: Compostela, Cebu

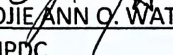
FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS(LGUs) CHARGED AGAINST THE FY 2021 CONTIGENT FUND
 Report on Fund Utilization and Status of Program/Project Implementation
 As of May 31, 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and	F
						Received	Obligation	Disbursement		
Bureau of the Treasury (LBC 140)	12/24/2022	Relief Goods to Affected Families by Typhoon Odette	Compostela, Cebu	Emergency Procurement	13000	568,869.00	568,869.00	568,869.00	"March 2022	
Bureau of the Treasury (LBC 140)	12/28/2021	Relief Goods to Affected Families by Typhoon Odette	Compostela, Cebu	Emergency Procurement	13000	526,204.00	526,204.00	526,204.00	"March 2022	


Certified correct by: The Local Finance Committee(LFC)

Attested by:


LOURDES S. SALINGUA
 Municipal Budget Officer


JOJIE ANN O. WATIN
 MPDC


FROILOAN O. QUIÑO
 Municipal Mayor


ALMIRA C. VILLAROJO
 ICO - Municipal Treasurer