

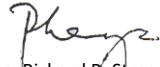
Municipality of Sogod, Cebu
FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (LGUs) , CHARGED AGAINST THE FY 2021 UNPROGRAMMED APPROPRIATIONS
Report on Fund Utilization and Status of Programs/Project/Activity Implementation
For the Month of February 24, 2022


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 & Year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bureau of Treasury-	12/29/2021	Financial Assistance to LGU affected by TYPHOON ODETTE	Sogod, Cebu (18 barangays)	Direct cash payment to beneficiaries (financial assistance)	8,250 individuals	8,250,000.00	8,250,000.00	8,250,000.00	Feb. 2022	Complete


Prepared by: The Local Finance Committee (LFC)

Attested by:


Josephus G. Barriga
Municipal Budget Officer


Hon. Richard B. Streegan
Municipal Mayor


Melvin A. Margallo
Municipal Treasurer


Jose Gonzalo S. Tumalak
Municipal Planning and Development Coordinator