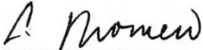


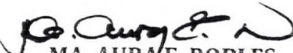
FINANCIAL ASSISTANCE
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of October 2021
LGU: City of San Juan, Metro Manila

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	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 Cities and Municipalities in the NCR Plus that are placed under ECQ	August 9, 2021	Social Amelioration Program (SAP) - NCR Plus Areas	San Juan City	The City Government shall distribute financial assistance to residents affected by the ECQ	50,942 most affected household or 101,794 individuals from all 21 barangays of the City of San Juan, Metro Manila	101,794,000.00		101,794,000.00	September 2021	100% Implemented


Prepared by: The Local Finance Committee (LFC)


LIZA S. TIOMICO
 City Budget Officer


ROSETTE F. LAQUIAN
 City Treasurer


MA. AURORA E. ROBLES
 City Planning and Development Officer

Attested by:


FRANCIS G. JAVIER M. ZAMORA
 City Mayor