


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

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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	April 6, 2021	Social Amelioration Program (SAP) - NCR Plus Areas	San Juan City	The City Government shall distribute financial assistance to residents affected by the ECQ	43,000 most affected household or 98,425 individuals from all 21 barangays of the City of San Juan, Metro Manila	98,425,000.00	98,425,000.00	98,425,000.00	May 2021	100% Implemented

Prepared by: The Local Finance Committee (LFC)

Attested by:

  
**LIZA S. TIOMICO**  
 City Budget Officer

  
**FRANCISCO JAVIER M. ZAMORA**  
 City Mayor

  
**ROSETTE F. LAQUIAN**  
 City Treasurer

  
**MA. AURA E. ROBLES**  
 City Planning and Development Officer