



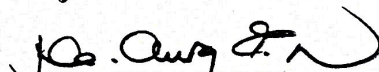
**FINANCIAL ASSISTANCE**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of May 2021**

Fund Source	Date of Notice of Authority to Debit Account Issued (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		
Local Government Support Fund (LGSF) - Covid 19 Financial Assistance to LGUs	11/26/2020	Procurement of Relief Goods for affected households of the 21 Barangays of the City Government of San Juan	San Juan City	The City Government of San Juan shall procure food items to be given as relief goods to the most affected families.	45,000 household from all the 21 Barangays of the City Government of San Juan	18,000,000.00	-	17,775,000.00	November 2020 to December 2020	Completed (Check# 268550 dated 05/07/2021)

Prepared by: The Local Finance Committee (LFC)

  
**LIZA S. TIOMICO**  
 Local Budget Officer

  
**ROSETTE F. LAQUIAN**  
 Local Treasurer

  
**MA. AURA E. FOBLES**  
 Local Planning and Development Coordinator

Attested by:

  
**FRANCISCO JAVIER M. ZAMORA**  
 Local Chief Executive