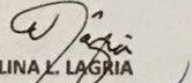
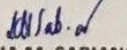


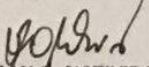
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
Report on Fund Utilization and Status of Program/Project/Activity Implementation


Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated No. of Beneficiaries	Amount			P/A/P Status	Amount Reverted to the National Treasury, if there is any	Date of Reversion to the National Treasury, if there is any
				Received	Disbursed	Balance			
1. Food assistance and other relief goods for affected households	Municipal Wide	Emergency Procurement	4,394 households (5,411 families)	6,059,245.00	6,059,245.00	-	100% Completed	-	
2. Procurement of vitamins	Municipal Wide	Emergency Procurement	4,394 households (5,411 families)	630,000.00	625,800.00	4,200.00	100% Completed	4,200.00	08/13/2020
3 Food expenses of medical personnel and other LGU personnel	Municipal Health Office	Emergency Procurement	33	100,000.00	100,000.00	-	100% Completed	-	
4. Purchase of collapsible tents (10 pcs) and beds with mattress (10 pcs)	Isolation area	Emergency Procurement	number of patient to be referred	419,000.00	418,000.00	1,000.00	100% Completed	1,000.00	08/13/2020
				<b>7,208,245.00</b>	<b>7,203,045.00</b>	<b>5,200.00</b>		<b>5,200.00</b>	

Prepared by:


  
**LINA L. LAGRIA**  
Municipal Budget Officer

  
**LETICIA M. SABIANO**  
Municipal Treasurer

  
**SUSAN O. NATIVIDAD**  
Municipal Planning & Dev't. Coordinator

  
**Joy Mae E. Orfiano**  
Municipal Accountant

Attested by:

  
**WENDY JOY D. BUCUING**  
Municipal Mayor