

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of July 2020

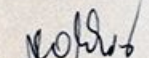
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated No. of Beneficiaries	Amount			Estimated Period of Completion	Program / Project Status
						Received	Obligation	Disbursement		
BGCM	April 16, 2020	1. 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	6,059,245.00	July 15, 2020	completed
-do-	April 16, 2020	2. Procurement of vitamins	Municipal Wide	Emergency Procurement	4,394 households (5,411 families)	630,000.00	625,800.00	625,800.00	May 15, 2020	completed
-do-	April 16, 2020	3 Food expenses of medical personnel and other LGU personnel	Municipal Health Office	Emergency Procurement	33	100,000.00	100,000.00	100,000.00	June 15, 2020	completed
-do-	April 16, 2020	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	418,000.00	June 15, 2020	completed
GRAND TOTAL						7,208,245.00	7,203,045.00	7,203,045.00		

Prepared by:

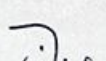
The Local Finance Committee:


LINA L. LAGRIA
 Municipal Budget Officer


LETICIA M. SABIANO
 Municipal Treasurer


SUSAN O. NATIVIDAD
 MPDC

Attested by:


WENDY JOY D. BUQUING
 Municipal Mayor