
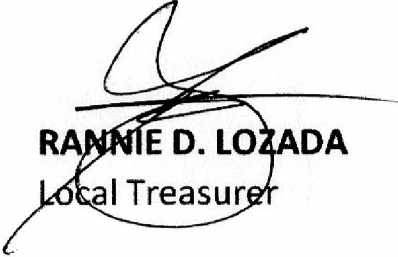


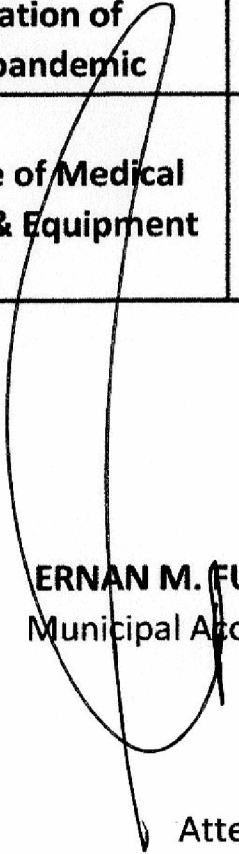
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/ Project/ Activity Implementation
For the Month of August 31, 2020


Fund Source	Date of Notice of Authority to Debt Account Issued	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		
Bayanihan Grant to Cities and Municipalities	10-Apr-20	Assistance to Local Government Unit for Covid 19 Crisis (Bayanihan Grant to Cities and Municipalities)	Municipal Wide (5 barangays)	Procurement and Distributions of Rice and Other Food Items	8,000 families	9,110,292.00	5,819,742.00	5,819,742.00	April to September 2020	63.88%
				Fuel used during implementation of Covid - 19 pandemic			2,000,000.00			on going
				Purchase of Medical Supplies & Equipment	20,000 monitored (PUM,PUI & Frontliners)		1,115,943.00	1,115,943.00		12.25%

Prepared by: The Local Finance Committee (LFC)

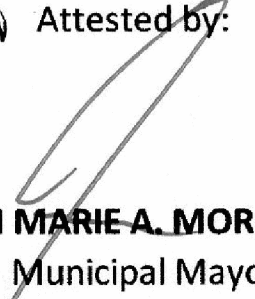

SOL P. CAGUNDA
 Local Budget Officer


RANNIE D. LOZADA
 Local Treasurer


ERNAN M. FUNA, CPA
 Municipal Accountant


JANE P. BANTILLAN, En.P
 Local Planning and Development Coordinator

Attested by:


ATTY. LEAH MARIE A. MORAL - ROMANO
 Municipal Mayor