


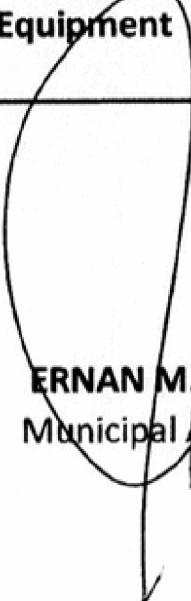
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/ Project/ Activity Implementation**  
**For the Month of June 30, 2020**

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	3,640,400.00	April to September 2020	39.96%
				Fuel used during implementation of Covid - 19			2,000,000.00			on going
				Purchase of Medical Supplies & Equipment	20,000 thousand monitored (PUM,PUI & Frontliners)		1,115,943.00	379,007.50		4.16%

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. SANTILLAN, En.P**  
 Local Planning and Development Coordinator

Attested by:

  
**ATTY. LEAH MARIE A. MORAL - ROMANO**  
 Municipal Mayor