BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Report on Fund Utilization and Status of Program/Project/Activity Implementation

For the Month of August 2020

		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7	_		_		
		11.271.137.95	11,271,137.95	11,439,324.00	P					
	2020						1			TOTAL AMOUNT
On-going	August	193,569.00	193,569.00	200,000.00	parch	Administration	Loon	Vault		
					30 persons per	nstruction	<u></u>	Construction of Municipal Solation Rooms & Sentic		
								Quarantine/Isolation	2.0	
						-		under		-
	r 2020					Services	Loon	heturning Loonanons to include OFWs who are		
On-going	June –	447,865.00	447,865.00	000,000.00	& OFWs	Catering	Ten-	Qualified/Stranded		
			777 00	600 000 00	450 Stranded	Lodging/		Expenses for		
	r 2020	,				Roard &		Food & Accommodation		
On-going	June-	585,218.00	585,218.00	331,324.00	oo i foliullels		Loon			
				F02 F32 00	80 Frontlinor	Procurement of PPF	Ten-	Protective Equipment		•
						cines & Vits				
						Supplies/Medi		Barangays		
						Equipt &		Vitamins Assistance to 67		
	2020		. , . ,			Hospital		Supplies/Medicines &		•
On-going	August	1,046,784.95	1,046,784.95	1,000,000.00	or pararigays	Disinfectants/	Loon	Equipment &		-
	•			1 050 000 00	67 Barangaye	of	LGU-	Disinfectants/Hospital		•
•	2020				Tamilies	Procurences	1001	Procurement of		
Completed	August	8,997,701.00	8,997,701.00	8,997,800.00	12,854	Distribution of	LGU-	Relief Goods		4
	and year)								(NADAI)	RGCM
	month								Issued	
	on (-			Account	
Status	Completi	Disbursement	Obligation	Received	Beneficiaries	Implementatio	Location		Debit	
Program / Droject	Estimated Period of	-			Number of	Mode of	Specific	Name/Title of PPA	Notice of Authority to	Fund
			Aillouit		Estimated	Mechanism/			Date of	1
			A				_			

Prepared by:

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Municipal/Treasurer

ALAN L' RELATOR

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Attested by: /

ELVLPETER/L RELAMPAGOS Municipal Mayor