Annex C

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES Report on Fund Utilization and Status of Program/Project/Activity Implementation As of September 2020

Notice of Name/Title of PPA			11,423,272,53	14,436,121,33	1 100,000,000		Mann	,			7
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		Estimated				Estimated Number of	Mechanism/ Mode of	Specific	Name/Title of PPA	Notice of	Fund
				Amount						Date of	

Prepared by:

SHEILA L. CASTROJO Municipal Budget Officer

TEODOMIRO P. CORTTICO
Municipal Trasurer

Municipal.Planning and Development Coordinator ALAN L. RELATOR

Municipal Accountant ARNULFO S. RELAMPAGOS

Attested by:

ELVI PETER IV RELAMPAGOS Municipal Mayor

Annex C

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES Report on Fund Utilization and Status of Program/Project/Activity Implementation As of October 2020

		TOTAL AMOUNT								X															BGCM						Source	Fund		
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Prepared by:

SHEILA L. CASTROJO
Municipal Budget Officer

Municipal treasurer

ALAN L. RELATOR

Municipal Planning and Development Coordinator

Municipal Accountant ARNULY O'S HELAMPAGOS

Attested by:

ELVI PETER L. RELAMPAGOS Municipal Mayor