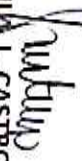


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of September 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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		
BGCM		Food Assistance & Other Relief Goods	LGU-Loon	Distribution of Food Packs	12,854 families	8,997,800.00	8,997,701.00	8,997,701.00	August 2020	Completed
		Procurement of Disinfectants/Hospital Equipment & Supplies/Medicines & Vitamins Assistance to 67 Barangays	LGU-Loon	Procurement of Disinfectants/Hospital Equipt & Supplies/Medicines & Vits	67 Barangays	1,050,000.00	1,049,979.95	1,046,784.95	August 2020	On-going
		Procurement of Personal Protective Equipment	LGU-Loon	Procurement of PPE	80 Frontliners	591,524.00	591,478.00	585,218.00	June-December 2020	On-going
		Food & Accommodation Expenses for Qualified/Stranded Returning Loonanos to include OFWs who are under Quarantine/Isolation	LGU-Loon	Board & Lodging/Catering Services	450 Stranded & OFWs	600,000.00	600,000.00	600,000.00	June – December 2020	On-going
		Construction of Municipal Isolation Rooms & Septic Vault	LGU-Loon	Construction by Administration	30 persons per batch	200,000.00	193,569.00	193,569.00	August 2020	On-going
TOTAL AMOUNT						P 11,439,324.00	11,432,727.95	11,423,272.95		

Handwritten signatures and initials:
 - A signature on the left side of the table.
 - Initials "W.F." in the middle.
 - A signature on the right side of the table.

Prepared by:


SHEILA L. CASTROJO

Municipal Budget Officer


TEODORO P. CORTICO

Municipal Treasurer


ALAN L. RELATOR

Municipal Planning and Development Coordinator


ARNULFO S. RELAMPAGOS

Municipal Accountant

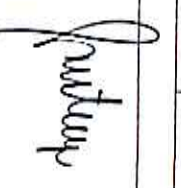
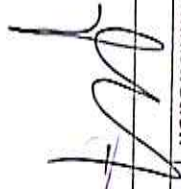
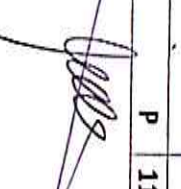
Attested by:


ELVI PETER U. RELAMPAGOS

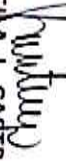
Municipal Mayor

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

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SHEILA L. CASTROJO
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TEODOMIRO A. CONITTICO
Municipal Treasurer



ALAN L. RELATOR
Municipal Planning and Development Coordinator



ARNULFO S. RELAMPAGOS
Municipal Accountant

Attested by:



ELVI PETER L. RELAMPAGOS
Municipal Mayor