


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

Fund Source	Date of NADAI	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Est.No. of Beneficiaries	AMOUNT			Est. Period of Completion	Program/ Project Status	
						Received	Obligation	Disbursement			
Bayanihan Grant	Apr 16, 2020	MOOE	9 Barangays: (Abatan, Baang, Bangbang, Bokiawan, Hapao, Lubuong, Maggok, Nunggulunan, Poblacion)	Negotiated Procurement (Emergency Cases)							
		Other Supplies and Materials Expenses			453	879,000.00	481,649.76	481,649.76	Aug-20	on-going	
		Drugs & medicine			2368	456,150.00	337,725.00	337,725.00	Aug-20	on-going	
		Medical, Dental & Lab Supplies Expense			2368	1,066,400.00	675,429.00	675,429.00	Aug-20	on-going	
		Food Supplies Expense (for relief)			2368	5,000,000.00	5,000,000.00	5,000,000.00	Aug-20	on-going	
		Food Supplies Expense (frontliners)			453	500,000.00	500,000.00	500,000.00	Aug-20	on-going	
		Fuel, Oil, & Lubricants Expense			2368	150,000.00	150,000.00	150,000.00	Aug-20	on-going	
		Other Maintenance & Operating Expenses			2368	225,849.00	184,036.00	184,036.00	Aug-20	on-going	
		Capital Outlay									
Other Property, Plant & Equipment	2368	257,000.00	233,490.50	233,490.50	Aug-20	on-going					
					8,534,399.00	7,562,330.26	7,562,330.26				

Prepared by: Local Finance Committee



MARILOU D. BUYAYO
Mun. Budget Officer


MARY GRACE N. NAGNOT
Mun. Accountant


ELMA R. LANGBAYAN
Mun. Treasurer


MAURO T. BANDO
MPDC

Attested by:


CASAN P. DUMILAG
Local Chief Executive