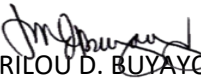



BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of September 30, 2020

Fund Source	Date of NADAI	Name/ Title of PPA	Specific Location	Mechanism/ Mode of	Est.No. of Beneficiarie	AMOUNT			Est. Period of Completion	Program/ Project		
						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	524,143.22	509,025.76	509,025.76	Oct 15,2020	on-going		
		Drugs & medicine			2368	453,972.00	453,972.00	453,972.00	Aug-20	completed		
		Medical, Dental & Lab Supplies Expense			2368	697,149.00	697,149.00	697,149.00	Aug-20	completed		
		Food Supplies Expense (for relief)			2368	5,000,000.00	5,000,000.00	5,000,000.00	Aug-20	completed		
		Food Supplies Expense (frontliners)			453	600,000.00	600,000.00	600,000.00	Aug-20	completed		
		Fuel, Oil, & Lubricants Expense			2368	150,000.00	150,000.00	150,000.00	Aug-20	completed		
		Other Maintenance & Operating Expenses			2368	375,644.28	375,644.28	375,644.28	Aug-20	completed		
		Capital Outlay										
		Medical Equipment			2368	450,000.00	-	-	Oct 15,2020	on-going		
		Other Property, Plant & Equipment			2368	283,490.50	233,490.50	233,490.50	Oct 15,2020	on-going		
					8,534,399.00	8,019,281.54	8,019,281.54					

Prepared by: Local Finance Committee


MARILOU D. BUYAYO
Mun.Budget Officer


MARY GRACE N. NAGNOT
Mun.Accountant


ELMA P. LANGBAYAN
Mun.Treasurer


MAUROT. BANDA
MPDC

Attested by:


CASAN P. DUMULAG

Local Chief Executive