



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

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program/ Project Status
						Received	Obligation	Disbursement		
Fund Source 103 (Allocation to Local Government Unit)	April 16, 2020	Food assistance and other relief goods for affected households	Various Barangays	Negotiated Procurement through Emergency Purchases	21941	20,843,568.00	20,843,568.00	5,700,000.00	June 2020	On-going distribution of Rice.

Prepared by:  The Local Finance Committee (LFC)

AMELIZA E. PEÑAFLOR
Municipal Budget Officer


CECILIA B. CALIXTA
Municipal Treasurer


ENGR. DIOSDADO R. SANTOS JR.
Municipal Planning and Development Officer


SEVILLA O. BISLIG
Municipal Accountant

Attested by:


MARIA ANGELA S. GARCIA
Local Chief Executive

