

**BAYANIHAN GRANT TO LOCAL GOVERNMENT UNITS**  
**Report on Fund Utilization and Status of Program/Activity/Project (P/A/P) Implementation**

Name/ Title of P/A/P	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Status	Amount reverted to the National Treasury, if there is any	Date of reversion to the National Treasury, if there is any
				Received	Disbursed	Balance			
Food assistance and other relief goods for affected households	Various Barangays	Negotiated Procurement through Emergency Purchases	21,941	20,843,568.00	20,843,568.00	-	Completed	-	n/a

Prepared by: *[Signature]* The Local Finance Committee (LFC)

**AMELITA E. ENAFIOR**  
Municipal Budget Officer

*[Signature]*  
**CECILIA S. CALIXTA**  
Municipal Treasurer

*[Signature]*  
**ENGR. DIOSDADO K. SANTOS JR.**  
Municipal Planning and Development Officer

*[Signature]*  
**SEVILLA O. BISLIG**  
Municipal Accountant

Attested by:

*[Signature]*  
**MARLA ANGELA S. GARCIA**  
Local Chief Executive

**Instructions:**

1. The report shall be prepared by the members of the Local Finance Committee and the Local Accountant, in coordination with the other local officials concerned, as may be necessary.
2. The type of P/A/P shall be identified consistent with the allowable P/A/Ps and expenses under LBC No.125/LBC No.126.
3. Amount received refers to the allocation of the LGU. Disbursement refers to the total amount paid by the LGU. Balance refers to the undisbursed allocation of the LGU.
4. The P/A/P status refers to the percentage of physical completion.
5. Amount Reverted to the National Treasury refers to the undisbursed allocation of the LGU that was reverted to the National Treasury, while the Date of Reversion to the National Treasury refers to the date the undisbursed allocation was deposited by the LGU to the account of the Bureau of Treasury.