




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

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		
04/16/2020 OthJ-04-21389	Fund Transfer				9,525,524.00				
4/28/2020	Procurement of welfare supplies (Check#02664658 - National Food Authority)	Municipal-wide	Relief Distribution	8,500		625,000.00	625,000.00	April, 2020	Completed
4/29/2020	Procurement of Temporary Shelter(megatent) (Check#02664665 - MGCP Steelworks & Allied Services)		Shelter for PUMs			1,800,000.00	1,800,000.00	April, 2020	Completed
Total disbursements					9,525,524.00	2,425,000.00	2,425,000.00		
Fund Balance as of April 30, 2020					7,100,524.00				


Prepared by: The Local Finance Committee (LFC)


SUSAN P. GARCIA
 Municipal Budget Officer


ESMAEL L. ALIMES, MBA
 Municipal Treasurer


RENALBERT E. AURELIO, MA, EnP
 Municipal Planning and Development Coordinator

Attested by:


ARNEL H. ATTOY
 Municipal Mayor