

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

Fund Source	Date of Notice of Authority to Debit Account (NADAI)	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		
	01-104251	Procurement of PPE's and other supplies	Sabangan	Purchase	500.00	700,000.00	549,771.00	121,275.00	May 2020	79%
		Procurement of Vitamins and Medicines for all residents	Sabangan	Purchase and distribution	11,000.00	1,338,000.00	1,336,973.10		April 2020	100%
		Operating Expenses of frontliners and Municipal/Barangay personnel in the implementation of COVID 19-PPAs	Sabangan	Purchase	600.00	550,000.00	190,495.00	190,495.00	June 2020	35%
		Food Assistance and Other relief goods for affected households	Sabangan and other areas	Purchase and distribution	11,000.00	1,500,000.00	90,410.00	90,410.00	Aug 2020	6%
		Isolation Facilities, testing and other necessary COVID-19 related PPA's and expenses	Various barangays	Facility Improvement, procurement/ prepositioning of supplies/equipment	11,000.00	1,538,877.00	100,000.00		July 2020	6%
		TOTALS				5,626,877.00	2,267,649.10	402,180.00		

Prepared by: The Local Finance Committee (LFC)

ARIEL PIO P. PILACAN
Municipal Budget Officer

CAROLINA A. ASTUDILLO
Municipal Treasurer

SALVADOR O. DECOY
MPDC

ERIC A. LEON
Acting Municipal Accountant

Attested by:

MARCIAL JR C. LAWILAO
Municipal Mayor