



**LGU-SAN ISIDRO, DAVAO DEL NORTE**

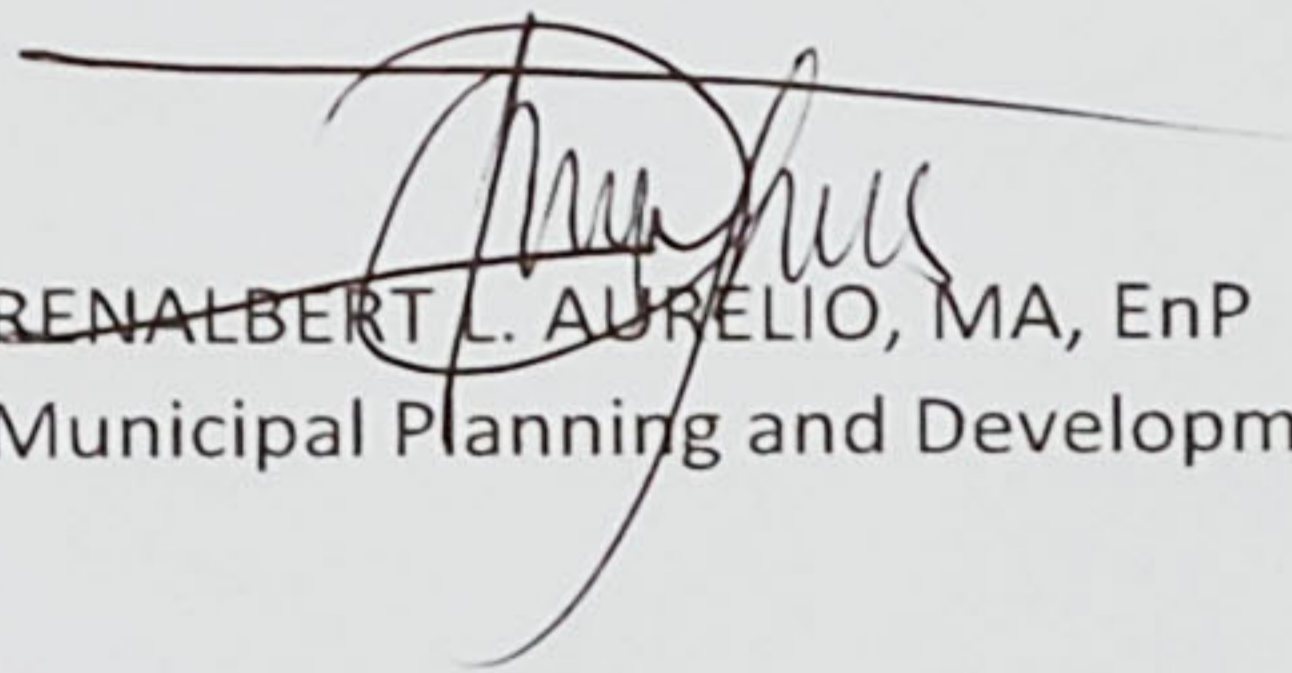
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of August 31, 2020**

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 (month and year)	Program/ Project Status
					Received	Obligation	Disbursement		
08/17/2020	Cash advance for food supplies Check # 02665095 -Esmael L. Alimes	Isolation Facility	For ISO Facility Admission and Frontliners	280		167,463.00	167,463.00	August to September, 2020	on going

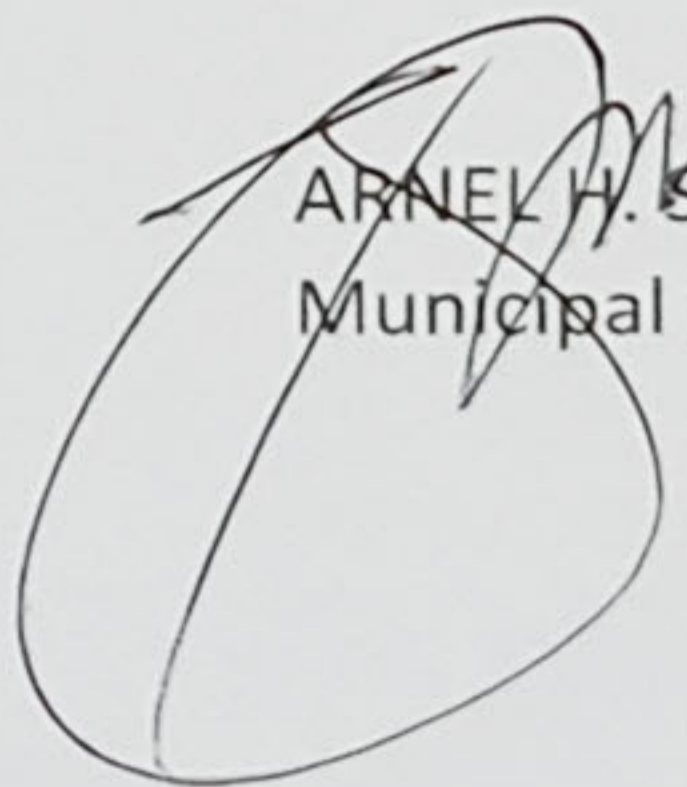
Prepared by: The Local Finance Committee (LFC)

  
 SUSAN F. GARCIA  
 Municipal Budget Officer

  
 ESMAEL L. ALIMES, MBA  
 Municipal Treasurer

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

Attested by:

  
 ARNEL H. SITOY  
 Municipal Mayor