



LGU-SAN ISIDRO, DAVAO DEL NORTE

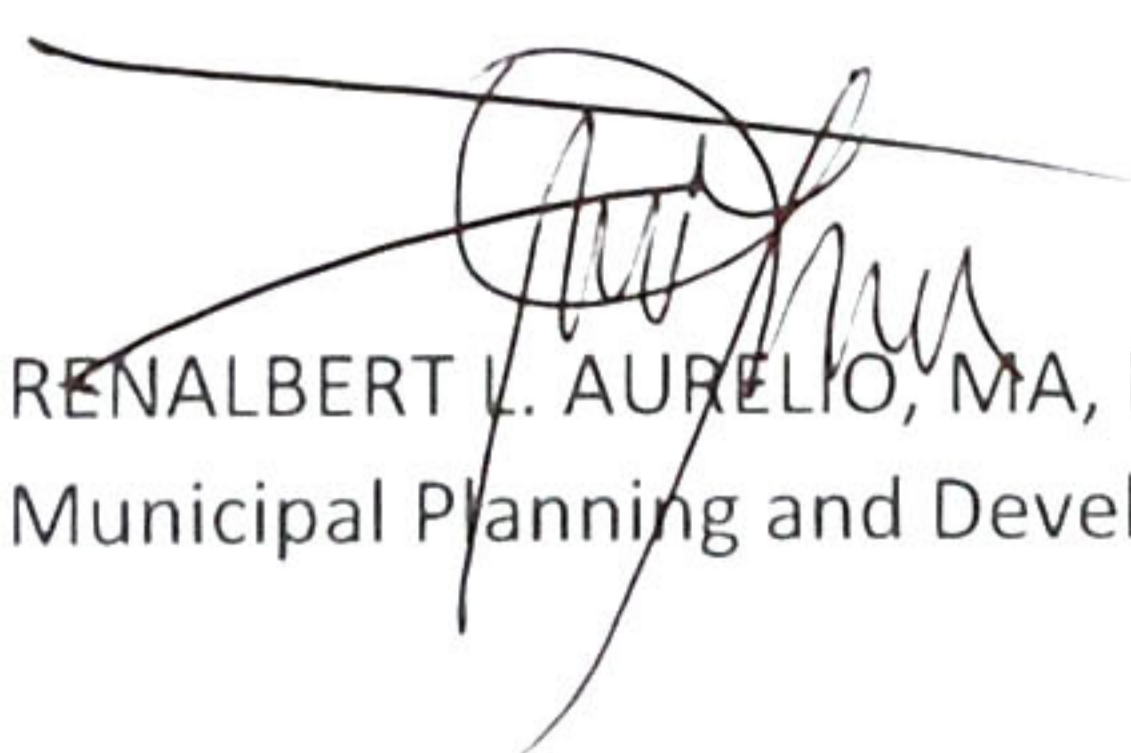
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation (Revised)
 For the Month of July 31, 2020

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		
07/03/2020	Cash advance for food supplies Check # 02664882 -Esmael L. Alimes	Isolation Facility	For ISO Facility Admission and Frontliners	280		167,774.00	167,774.00	July, 2020	Completed
07/03/2020	Procurement of Medical, Dental and Laboratory Supplies Check #02664886 - SMVC Marketing	Municipal-wide	For Frontliners	280		-	26,700.00	July, 2020	Completed

Prepared by: The Local Finance Committee (LFC)


 SUSAN P. 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