


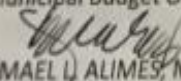
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of May 31, 2020

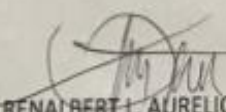
Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
					Received	Obligation	Disbursement		
Fund Balance as of April 30, 2020					7,100,524.00				
05/05/2020	Procurement of welfare supplies Check#02664678 - National Food Authority	Municipal-wide	Relief Distribution	8,500		1,250,000.00	1,250,000.00	May, 2020	Completed
05/06/2020	Procurement of Fuel, Oil and Lubricants Check#02664679 - Unicorn Power Fuel	Municipal-wide	Used during relief distribution and monitoring			300,000.00	300,000.00	May, 2020	Completed
05/20/2020	Procurement of welfare supplies Check#02664716-MYLS Matinong Dressed Chicken Stall	Municipal-wide	Relief Distribution	8,500		1,468,800.00	1,468,800.00	May, 2020	Completed
05/20/2020	Procurement of welfare supplies Check#02664717 - NJ RICE MILL	Municipal-wide	Relief Distribution	8,500		752,500.00	752,500.00	May, 2020	Completed
Total disbursements						7,100,524.00	3,771,300.00		
Fund Balance as of May 31, 2020						3,329,224.00			


Prepared by: The Local Finance Committee (LFC)

Attested by:


 SUSAN GARCIA
 Municipal Budget Officer


 ESMAN L. ALIMES, MBA
 Municipal Treasurer


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


 ARNEL H. SITOY
 Municipal Mayor