

		Other Property Plant & Equipment - generator	Isolation Area	n/a	n/a	250,000.00		-	Jun-20	0.00%	
		Medical equipment, - BP Aparatus, Thermal Scanner, Stetoscope, Oxygen Tank, laundry Macahine	RHU and Isolation Area	Negotiated Procurement	34 RHU Personnel & all incoming LSIs	200,000.00	198,080.00	198,080.00	Jun-20	99.04%	
		Welfare Goods (25kgs. rice and grocery items per set)	All 27 barangays	Negotiated Procurement	5,145 families	10,000,000.00	7,718,750.00	7,718,750.00	Jun-20	77.19%	Php 122,425.00 realigned as Additional fund for Generator in the Isolation Area, Php 140,000.00 for Rep. & Maint. Electrical System (Installation of Gen. Set), Php 150,000.00 Improvement/ repair of additional space/building, Other Supplies and Materials- Folding beds to accommodate LSIs
		Office supplies used in printing Social Amelioration Barcoded Forms	LGU	Negotiated Procurement	MSWDO Personnel & 13,000 families	75,000.00	59,809.00	59,809.00	Jun-20	79.75%	
						13,784,330.00	10,163,724.25	10,163,724.25			

Prepared by: The Local Finance Committee

SHERALEEN C. ABUAN
Municipal Budget Officer

MERLITA M. LARGA
Municipal Treasurer

CELSO S. SEMILLA, JR.
Municipal Planning and Development Coordinator

Attested by:


GERMAN D. RODEGERIO
Municipal Mayor

Instructions:

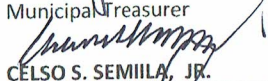
1. The report shall be prepared by the LFC, in coordination with the other officials concerned (e.g. local accountant on the allotment,obligation and disbursement; local engineer on the status of infrastructure projects, as may be applicable)
2. The fund source shall based on the NADAI issued to the city/municipality.
3. The type of program/project shall be identified consistent with the allowable PPAs and expenses under the Circular.
4. Amount received refers to the amount obligated by the city/municipality as its allocation. It is the amount indicated in the NADAI.
Obligation refers to the total amount obligated by the city/municipality as of reporting period. Disbursement refers to the total amount paid by the city/municipality as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion as of reporting period.

		Other Property Plant & Equipment - generator	Isolation Area	n/a	n/a		250-generator	250,000.00		-	Jun-20	0.00%
		Medical equipment,- BP Aparatus, Thermal Scanner, Stetoscope,Oxygen Tank, laundry Macahine	RHU and Isolation Area	n/a	n/a		250med.equipment,- BP Aparatus, Thermal Scanner, Stetoscope,Oxygen Tank, laundry Macahine	200,000.00		-	Jun-20	0.00%
		Welfare Goods (25kgs. rice and grocery items per set)	All 27 barangays	Negotiated Procurement	583 families	MSWDO/MO	758-welfaregoo	10,000,000.00	875,000.00	875,000.00	Jun-20	8.75%
		Office supplies used in printing Social Amelioration Barcoded Forms	LGU	n/a	n/a		755-SAC forms	75,000.00		-	Jun-20	0.00%
										-		
								13,784,330.00	1,200,000.00	1,200,000.00		

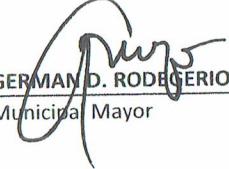
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