
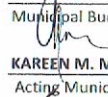


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (Continuing Fund)
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of January 2021

Fund Source	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	Remarks
						Received	Obligation	Disbursement			
Bayanihan Grant to Cities and Municipalities(BG CM Grant)	April 16, 2020	Fuel,oil & Lubricants Expenses	n/a	n/a	n/a	59,558.44	-	-	n/a	0.00%	
		Medical Supplies - Rapid Test	n/a	n/a	n/a	540.00	-	-	n/a	0.00%	
		Other Supplies and Materials Expense	n/a	n/a	n/a	27,075.00	-	-	n/a	0.00%	
		Repair & maintenance Electrical System(Installation of Gen. Set)	n/a	n/a	n/a	110,000.00	-	-	n/a	0.00%	
		Food Supplies Expenses and Transportation expenses of BHERTs	n/a	n/a	n/a	116,381.00	-	-	n/a	0.00%	
		Welfare Goods (25kgs. rice and grocery items per set)	n/a	n/a	n/a	1,013,169.00	-	-	n/a	0.00%	
						1,326,723.44	-	-			

Prepared by: The Local Finance Committee


SHERALEEN C. ABUAN
 Municipal Budget Officer


KAREEN M. MACABIOS
 Acting Municipal Treasurer


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

Attested by:


GERMAN D. RODEFERIO
 Municipal Mayor


Instructions:

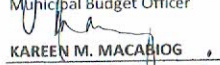
1. The report shall be prepared by the LFC, in coordination with the other officials concerned (e.g. local accountant on the allotment, obligation and disbursement; local engineer on the status of infrastructure projects, as may be applicable)
2. The fund source shall based on the NADAI issued to the 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.

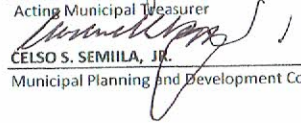
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (Continuing Fund)
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of February 2021

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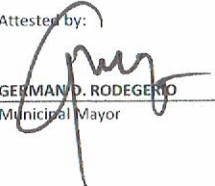
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