

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

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
						Received	Obligation	Disbursement		
General	4/16/2020					6,732,630.00				
		Fuel	Bingawan, Iloilo	procurement	15199		70,000.01	70,000.01		on-going
		Food for the Frontliners		payroll	115		200,000.00	146,220.00		on-going
		Rental of Transportation		procurement	15199		30,000.00	30,000.00		completed as of April 2020
		Food Assistance/relief goods to affected families					-	-		on-going
		TOTAL					300,000.01	246,220.01		

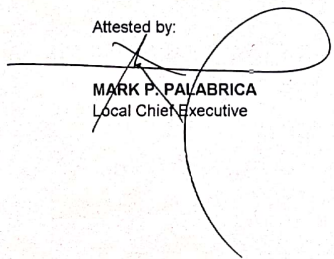
Prepared by: The Local Finance Committee (LFC)


RONA KRISTIE C. PORRAS
 OIC-Local Budget Officer


AMALIA G. PAMOCOL
 Local Treasurer


ENGR. DAN B. LAGATA
 Local Planning and Development Coordinator

Attested by:


MARK P. PALABRICA
 Local Chief Executive