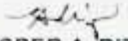



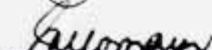
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of May, 2020**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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		
Bayanihan Grant to Cities & Municipalities (BGCM)	April 16, 2020	Food assistance and other relief goods for affected household - Whole chicken	20 Barangays	By Administration	37,494 Household	30,402,384.00	2,651,000.00	2,651,000.00	May, 2020	Completed
		Procurement of equipment, reagents, and kits for COVID-19 testing - Innova RTD	5 - Municipal Compound 2 - Public Market 3 - RHU I, II & III 3 - Sto. Domingo I		520 Persons		482,560.00	482,560.00	May, 2020	Completed
		Procurement of medicines and vitamins - Vitamin C (140 boxes)	Municipal Compound Cristo Rey (RHU III)		140 Household		116,440.00	-	June, 2020	On-going
		Food, transportation (including fuel), and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19-related PPAs and expenses- Gasoline	*20 Barangays of the Municipality of Capas *Other Municipalities of Tarlac Province Moncada and Tarlac City *Other Province/City: NCC, Pangasinan and Baguio City		*200 - LSI *380 - Frontliners		1,301,708.00	-	June, 2020	On-going

Prepare by: The Local Finance Committee (LFC)

  
ESPER A. DIZON  
Local Budget Officer

  
EVELYN P. ROQUE  
Local Treasurer

  
Engr. SONIA M. COMPRA  
Local Planning and Development Coordinator

Attested by:

  
HON. REYNALD L. CATA CUTAN, L.B., DPA  
Local Chief Executive

Instructions

1. The report shall be prepared by the LFC, in coordination with the other local officials concern (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 be based on the NADA 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 received by the city/municipality as its allocation. It is the amount indicated in the NADA. 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.