



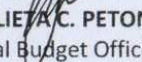
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**

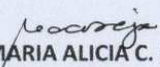
Report on Fund Utilization and Status of Program/Project/Activity Implementation  
For the Month of **September 2020**


Fund Source	Date of Amount Notice of Authority to Debit Account Issued (NDAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount (in PhP)			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities (BGCM)	April 16, 2020	Procurement of personal protective equipment	Mangaldan, Pangasinan	-	-	660,164	656,664	656,664	April-October 2020	On-going
		Foods assistance and other relief goods	Mangaldan, Pangasinan	Barangay Relief Operation	33,476 FAMILIES	15,000,000	14,997,479	14,997,479	April-October 2020	On-going
		Procurement of equipment, reagents, and kits for COVID-19 testing and Other necessary COVID-19-related PPAs and expenses	Mangaldan, Pangasinan	-	-	4,500,000	4,462,342	4,462,342	April-October 2020	On-going
<b>TOTAL</b>						<b>20,160,164</b>	<b>20,116,485</b>	<b>20,116,485</b>		

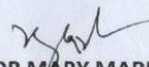
Prepared by: The Local Finance Committee (LFC)

Attested by:

  
**MRS. JULIETA C. PETONIO**  
Municipal Budget Officer

  
**MRS. MARIA ALICIA C. MEJIA**  
Acting Municipal Treasurer

  
**MRS. MILAGROS J. PADILLA, EnP**  
Municipal Planning and Development Coordinator

  
**MAYOR MARY MARILYN DG. LAMBINO**  
Local Chief Executive

Instructions:

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