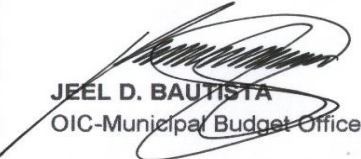


**Municipality of Bayog**  
**Province of Zamboanga del Sur**  
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of April 2020**

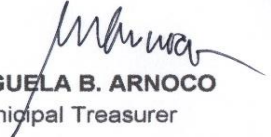
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
BGCM	April 16, 2020	Procurement of Personal Protective Equipment			124	405,500.00	405,500.00		May 2020	on-going
		Procurement of Tents				319,800.00	319,800.00		May 2020	on-going
		Food Assistance (Rice)	All Barangays		8,825	8,260,200.00	8,260,200.00		May 2020	on-going
		Food Expenses for Frontline Personnel			124	741,520.00	741,520.00		May 2020	on-going
		Procurement of Medicines and Vitamins			8,825	1,182,404.00	1,182,404.00		May 2020	on-going
		Procurement of Disinfectants (soap, alcohol, sanitizer)				404,900.00	404,900.00		May 2020	on-going
		Fuel Expenses for COVID-19 Activities				351,844.00	351,844.00		May 2020	on-going
		Rehab./Improvement of two (2) units Isolation Building/Quarantine Facility	Brgy. Kahayagan				2,060,000.00	2,060,000.00		May 2020
<b>TOTAL</b>						<b>13,726,168.00</b>	<b>13,726,168.00</b>	<b>-</b>		

Prepared: The Local Finance Committee (LFC)


Attested :




**JEEL D. BAUTISTA**  
OIC-Municipal Budget Officer



**MIGUELA B. ARNOCO**  
Municipal Treasurer



**JEREMIAS E. FLORIDA**  
Municipal Planning and Development Coordinator



**CELSO A. MATIAS**  
Local Chief Executive



