

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 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 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	402,100.00	May 2020	Completed
		Procurement of Tents				319,800.00	319,800.00	319,800.00	May 2020	Completed
		Food Assistance (Rice)	All Barangays		8,825	8,260,200.00	8,260,200.00	8,260,200.00	May 2020	Completed
		Food Expenses for Frontline Personnel			124	741,520.00	741,520.00	741,520.00	May 2020	Completed
		Procurement of Medicines and Vitamins			8,825	1,182,404.00	1,182,404.00	1,160,180.00	May 2020	Completed
		Procurement of Disinfectants (soap, alcohol, sanitizer)				404,900.00	404,900.00	402,525.00	May 2020	Completed
		Fuel Expenses for COVID-19 Activities				351,844.00	351,844.00	346,822.00	May 2020	Completed
		Rehab./Improvement of two (2) units Isolation Building/Quarantine Facility	Brgy. Kahayagan				2,060,000.00	2,060,000.00	-	June 2020
TOTAL						13,726,168.00	13,726,168.00	11,633,147.00		

Prepared: The Local Finance Committee (LFC)

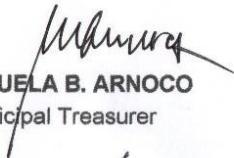
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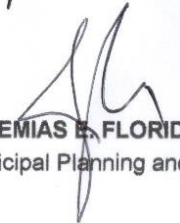
JEEL D. BAUTISTA
OIC-Municipal Budget Officer



CELSO A. MATIAS
Local Chief Executive



MIGUELA B. ARNO
Municipal Treasurer



JEREMIAS E. FLORIDA
Municipal Planning and Development Coordinator