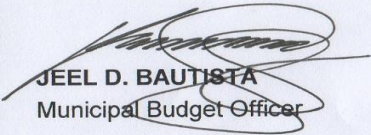


**Municipality of Bayog**  
**Province of Zamboanga del Sur**  
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of July 31, 2020**

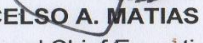
Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
BGCM	April 16, 2020	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	2,057,505.00	July 2020
<b>TOTAL</b>						<b>13,726,168.00</b>	<b>13,726,168.00</b>	<b>13,690,652.00</b>		

Prepared: The Local Finance Committee (LFC)

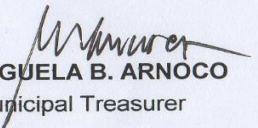
Attested :



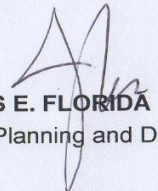
**JEEL D. BAUTISTA**  
Municipal Budget Officer



**CELSO A. MATIAS**  
Local Chief Executive



**MIGUELA B. ARNOCHO**  
Municipal Treasurer



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



