



Republic of the Philippines
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report of Fund Utilization and Status of Program/Project Implementation
 For the Month of August, 2020

Report on Fund Utilization and Status of Program/Activity/Project (P/A/P) Implementation

Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Status	Amount Reverted to the National Treasury, if there is any	Date of Reversion to the National Treasury, if there is any
				Received	Disbursed	Balance			
Fuel, Oil and Lubricants	Municipalwide	By Administration	All 37 barangays	200,000.00	76,636.22	123,363.78	93.84%	None	None
Food Expenses				400,000.00	368,561.00	31,439.00			
Food Assistance and Other Relief Goods for affected households/ families				17,700,000.00	16,955,102.60	744,897.40			
Medical, Dental and Laboratory Supplies Expenses				659,473.00	659,473.00	0.00			
Other Supplies and Materials				100,000.00	0.00	100,000.00			
Repair and Maintenance of Building				735,000.00	732,612.38	2,387.62			
Training Expenses				100,000.00	0.00				
Other Maintenance & Operating Expenses- (Transportation & Accommodation)				200,000.00	36,000.00	164,000.00			
Office Equipment				365,000.00	360,500.00	4,500.00			
Medical Equipment				200,000.00	199,000.00	1,000.00			
TOTAL				20,659,473.00	19,387,885.20	1,171,587.80			

Prepared by:


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Attested by:


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Municipal Mayor