




Republic of the Philippines
 PROVINCE OF ORIENTAL MINDORO
 MUNICIPALITY OF PINAMALAYAN
OFFICE OF THE MUNICIPAL TREASURER

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

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Benefeciaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities	April 16, 2020	Fuel, Oil and Lubricants	Municipalwide	By Administration	All 37 barangays	200,000.00	0.00	0.00	September 15, 2020	66.96%
		Food Expenses				400,000.00	0.00	0.00		
		Food Assistance and Other Relief Goods for affected households/ families				17,700,000.00	13,016,177.60	12,955,102.60		
		Medical, Dental and Laboratory Supplies Expenses				659,473.00	499,500.00	499,500.00		
		Other Supplies and Materials				100,000.00	0.00	0.00		
		Repair and Maintenance of Building				735,000.00	732,612.38	0.00		
		Training Expenses				100,000.00	0.00	0.00		
		Other Maintenance & Operating Expenses- Transportation & Accomodation				200,000.00	0.00	0.00		
		Office Equipment				365,000.00	0.00	0.00		
		Medical Equipment				200,000.00	199,000.00			
						TOTAL				

Prepared by: The Local Finance Committee (LFC)

Attested by:


ZAIDA D. MICIANO
 Municipal Budget Officer


PLARIDEL S. CUPIADO
 Municipal Treasurer


Enp ROSENIO A. TORIANO
 Municipal Planning and Development Coordinator


HON. ARISTEO A. BALDOS, JR.
 Municipal Mayor