

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on fund Utilization and Status of Program/Project/Activity 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 Beneficiaries	A m o u n t			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
BGCM	April 16, 2020	QRF (Food assistance and other relief goods for affected households)	All barangays Rosario, Cavite	Emergency Procurement	42,000 Beneficiaries for relief goods 720 Frontliners 650 (PUIS/PUMs)	20,673,379.00	20,223,869.00	20,223,869.00	May 2020	100% Complete

Prepared by: The Local Finance Committee (LFC)

EMILY B. AQUINO
Local Budget Officer

GERARDO F. HERNANDEZ
Local Treasurer

REGINALDO Q. BRON
Local Planning and Development Officer

Attested by:

ATTY. JOSE M. RICAFFRENTE, JR.
Local Chief Executive

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 (NADA)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	A m o u n t			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
			Different brgys. affected	By room occupancy	21 PUMs/PUIs	-	250,000.00	250,000.00	May 2020	Partially complete (Balance to be shouldered by LGU) 100% Complete
			Different brgys.	Emergency Procurement	3,347 Persons (Including empl. and Jos)	-	199,496.25	199,496.25	May 2020	
						20,673,379.00	20,673,365.25	20,673,365.25		

Prepared by: The Local Finance Committee (LFC)

Attested by:

EMILY B. AQUINO
Local Budget Officer

ATTY. JOSE M. RICAFRENTA, JR.
Local Chief Executive

GERARDO F. HERNANDEZ
Local Treasurer

REGINALDO Q. BROADS
Local Planning and Development Officer

FINANCIAL ASSISTANCE
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April 2021

Fund Source	Date of notice of Authority to Debit Account Issued (NADAI)	Name/Tittle of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	A m o u n t			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bureau of the Treasury - Region IV-A Calabarzon	April 05, 2021	Financial Assistance to Cities and Municipalities	Various Distribution site	Cash Payout/ Payroll/ House-to-House	108,415,000	108,415,000	73,753,000	67,560,000	May 2021	62.31%

Prepared by: ~~The Local Finance Committee (LFC)~~

EMILY B. AQUINO
Local Budget Officer

GERARDO F. HERNANDEZ
Local Treasurer

REGINALDO Q. BROAS
Local Planning and Development Coordinator

Attested by:

JOSE VOLTAIRE V. RICAFFRENTE
Local Chief Executive