

LGU-SAN ISIDRO, DAVAO DEL NORTE

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES  
 Report on Fund Utilization and Status of Program/Project/Activity Implementation  
 For the Month of June 30, 2020

Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PFA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
					Received	Obligation	Disbursement		
06/24/2020	Procurement of Drugs and Medicines Check#02664827 - Patrino General Merchandise	Municipal wide	For Frontliners Relief	280		47,500.00	47,500.00	June, 2020	Completed
06/30/2020	Procurement of welfare supplies Check#02664862 - National Food Authority	Municipal wide	Distribution Relief	8,500		500,000.00	500,000.00	June-July, 2020	on going
06/30/2020	Procurement of Medical, Dental, and Laboratory Supplies SMVC Marketing	Municipal wide	For Frontliners	280		26,700.00	-	July, 2020	for implementation

Prepared by: The Local Finance Committee (LFC)

SUSAN P. GARCIA  
 Municipal Budget Officer

ESMAEL U. ALMIES, MSA  
 Municipal Treasurer

RENACERTO LAUREDO, MA, Enr  
 Municipal Planning and Development Coordinator

Attested by:

ARIEL H. ARDOY  
 Municipal Mayor