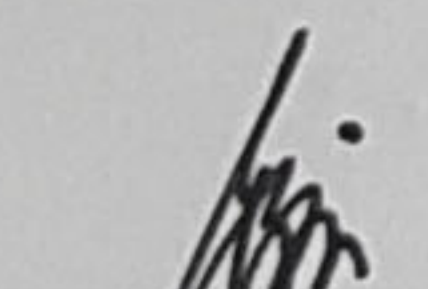
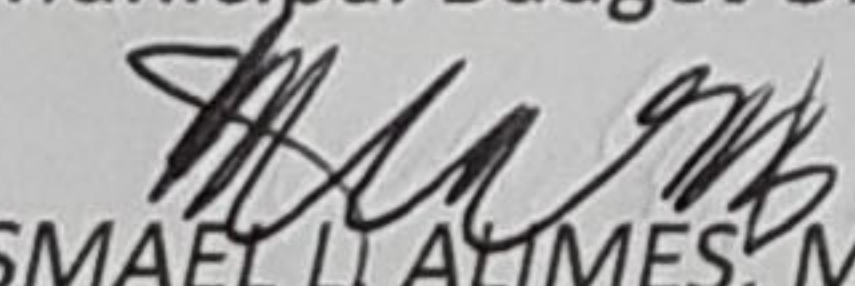


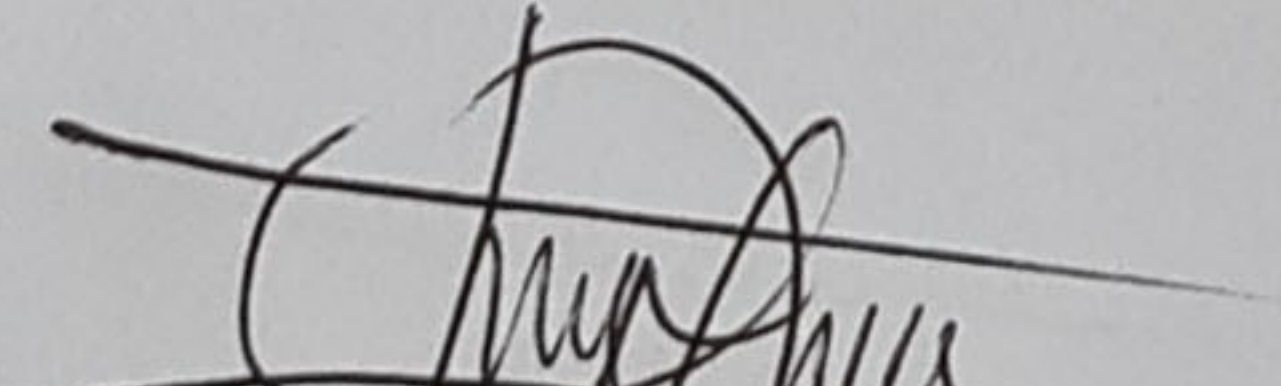
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of September 30, 2020

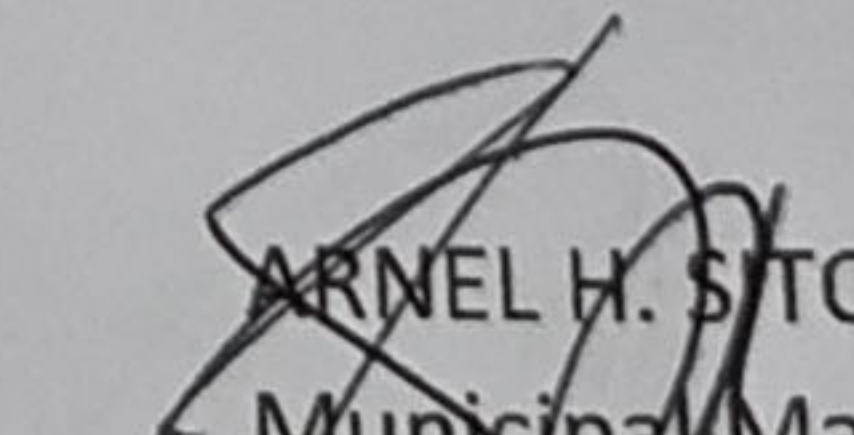
Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
					Received	Obligation	Disbursement		
09/17/2020	Payment of Fuel, Oil and Lubricants Check # 02665272 - Unicorn Power Fuel	San Isidro	Vehicles used in transporting and monitoring			339,999.96	339,999.96	Sept. 2020 to Oct. 2020	on going
9/17/2020	Payment of Medical Supplies Check#02665275 - Zero Kelvin	Isolation Facility	For Frontliners and ISO facility	280		449,950.00	449,950.00	Sept., 2020	
9/17/2020	Payment of Drugs and Medicines Check # 02665262 - Golden Dell Generic Distributor	Isolation Facility	For Frontliners and patients	280		418,872.00	418,872.00	Sept., 2020	
9/17/2020	Payment of Other Supplies and Materials Expenses Check#02665263 - Golden Dell Generic Distributor	Isolation Facility	For Frontliners and patients	280		444,369.00	444,369.00	Sept., 2020	
9/17/2020	Payment of medical supplies Check#02665274-Zero Kelvin	Isolation Facility	For Frontliners and patients	280		300,000.00	300,000.00	Sept. 2020 to Oct., 2020	on going
9/17/2020	Payment of Misting chamber Check#02665273-EA Escudero Builders & Supplies, Inc	Isolation Facility	For Frontliners and patients			20,000.00	20,000.00	Sept., 2020	
9/30/2020	Cash Advance for food supplies Check#02665319-Eduardo Binasbas	Isolation Facility	For Frontliners and patients			32,937.51	32,937.51	1st week of Oct., 2020	

Prepared by: The Local Finance Committee (LFC)


 SUSAN P. GARCIA
 Municipal Budget Officer


 ESMAEL L. ALIMES, MBA
 Municipal Treasurer


 RENALBERT L. AURELIO, MA, EnP
 Municipal Planning and Development Coordinator

Attested by:

 ARNEL H. STOY
 Municipal Mayor