

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of April 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	Amount			Estimated Period of Completion (month/year)	Program/Project Status
						Received	Obligation	Disbursement		
General Fund	April 1, 2020	Procurement of Personal Protective Equipment for Covid-19 Outbreak				2,000,000.00				
		Procurement of medicines and vitamins for Covid-19 Outbreak	Office of the Municipal Health Officer		11,385	3,000,000.00	2,903,892.00	2,903,892.00	Apr 2020	completed
		Procurement of hospital equipment and supplies for Covid-19 Outbreak				2,000,000.00				
		Procurement of food assistance and relief goods for affected households	Office of the MSWD Officer		10,000	9,000,000.00	1,995,000.00	1,995,000.00	May 2020	completed
		Payment for rice for Covid-19 red alert response (Enhance Community Quarantine)	Office of the MSWD Officer		1,110		83,250.00	83,250.00	May 2020	completed
		Procurement of other necessary expenses for Covid-19 Outbreak				2,686,484.00				
		Payment for labor payroll door steel grill Carmona PNP	Carmona PNP			12,000.00	12,000.00	Apr 2020	completed	
		Payment for Labor Payroll footbath and hauling of relief goods	Municipal Hall Building			11,200.00	11,200.00	Apr 2020	completed	

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						Received	Obligation	Disbursement		
		Payment for Labor Payroll various works & maintenance facilities	Carmona, Cavite				8,400.00	8,400.00	Apr 2020	completed
		Payment for labor payroll additional barricades	Carmona, Cavite				7,100.00	7,100.00	Apr 2020	completed

Prepared by: The Local Finance Committee (LFC)

Attested by:

  
**ATTY. ROY M. LOYOLA**  
 Municipal Mayor

  
**MARIA ELEANOR L. LEDESMA**  
 Municipal Budget Officer

  
**EDWINA R. LEDESMA**  
 Municipal Treasurer

  
**MILFRED M. PURIFICACION**  
 MPD Coordinator