
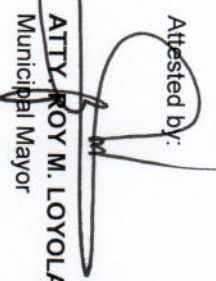


Prepared by: The Local Finance Committee (LFC)


MARIA ELEANOR L. LEDESMA
Municipal Budget Officer


EDWINA R. LEDESMA
Municipal Treasurer


MILDRED M. PURIFICACION
MPD Coordinator

Attested by:

ATTY. ROY M. LOYOLA
Municipal Mayor

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 (NADAI)	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	1-Apr-20	Procurement of Personal Protective Equipment for Covid-19 Outbreak Payment for nitrile gloves for Covid-19 response and mitigation activity	Office of the Municipal Health Officer		3,000	2,000,000.00	1,999,989.00	1,999,989.00	Jun 2020	completed
		Procurement of medicines and vitamins for Covid-19 Outbreak Payment for Salbutamol Nebule for Covid-19 red alert response	Office of the Municipal Health Officer		3,000	3,000,000.00	2,999,942.00	2,999,942.00	Jun 2020	completed
		Procurement of hospital equipment and supplies for Covid-19 Outbreak Payment for alcohol for MHO for Covid-19 response and mitigation activity	Office of the Municipal Health Officer		5,000	2,000,000.00	1,999,958.00	1,999,958.00	Jun 2020	completed
		Procurement of food assistance and relief goods for affected households Payment for foods and drinks to Inter-Agency Taskforce meeting	Office of the Municipal Mayor		200	9,000,000.00	9,000,000.00	9,000,000.00	Jun 2020	completed
		Procurement of other necessary expenses for Covid-19 Outbreak Payment for tents for Carmona Public Market Payment for the Delivery of Rapid Anti-Body Based Test Kit for Covid-19 preparedness and response	Carmona Public Market Office of the Municipal Health Officer		5 TODA 141	2,686,484.00	2,686,242.50	2,686,242.50	Jun 2020 Jun 2020	completed completed