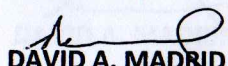
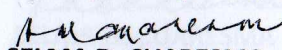


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of SEPTEMBER 2020

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 and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities B G C M		1. Food and Transportation (fuel) Assistance Program	LGU Binalonan	Negotiated Procurement/ Emergency cases	As Needed				September 2020	Completed
		2. Procurement of PPE, COVID-19 Testing Kits(equipment with reagents), Medicines and Vitamins, Disinfectants (equipment and supplies) and others related to COVID-19. <i>PPA #1 and #4 were reprogrammed here.</i>	LGU Binalonan	Negotiated Procurement/ Emergency cases	56,334.00	1,400,000.00 350,000.00 9,346,727.00	1,400,000.00 350,000.00 9,346,727.00	2,392,477.98	September 2020	Completed
		3. Conversion of Mock Hotel and Livelihood Center into a Temporary Treatment and Monitoring Facilities	University of Eastern Pangasinan-UEP	Negotiated Procurement/ Emergency cases	As needed	1,100,000.00	1,100,000.00	388,600.00	September 2020	Completed
		4. Procurement of Relief Goods for affected families	LGU Binalonan	Negotiated Procurement/ Emergency cases	56,334.00				September 2020	Completed
TOTAL						12,196,727.00	12,196,727.00	2,781,077.98		

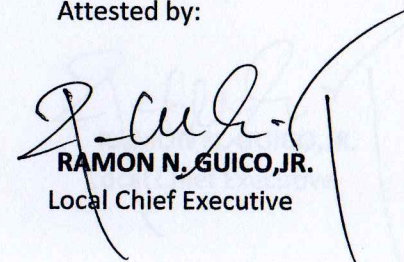
Prepared by: The Local Finance Committee (LFC)


DAVID A. MADRID
Municipal Budget Officer


SELMA D. CUARESMA
Municipal Treasurer


ENGR. ELIZABETH B. AQUINO
MPDC

Attested by:


RAMON N. GUICO, JR.
Local Chief Executive