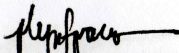


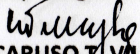
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
 Report on fund Utilization and Status of Program/Project/Activity Implementation  
 For the Month of July 2020

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		
<b>BGCM</b>	<b>Bank Credit Memo - PVB 10102010-005-01701-00-1172-8</b>	<b>Bayanihan Grant to Cities and Municipalities</b>	Bago City, Negros Occidental	By Administration	<b>80,000.00</b>	<b>78,996,331.00</b>	<b>78,867,050.74</b>	60,267,465.50	.May 2020	<b>On going</b>
		<b>TOTAL</b>				<b>78,996,331.00</b>	<b>78,867,050.74</b>	<b>60,267,465.50</b>		

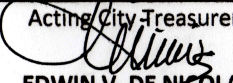
Prepared By: The Local Finance Committee (LFC)

  
**GELYN F. GUEVARRA**

City Budget Officer-Designate

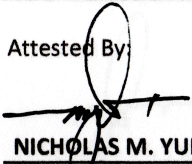
  
**CARUSO T. VILLAFIOR, JR.**

Acting City Treasurer

  
**EDWIN V. DE NICOLAS**

City Planning and Development Coordinator

Attested By:

  
**NICHOLAS M. YULO**

City Mayor

**Instructions:**

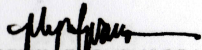
1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local Accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable)
2. The fund source shall be based on the NADAI issued to the city/municipality.
3. The type of program/projects shall be identified consistent with the allowable PPAs and expenses under the circular.
4. Amount received refers to the amount received by the city/municipality as its allocation. It is the amount indicated in the NADAI. Obligation refers to the amount obligated by the city/municipality as of reporting period. Disbursement refers to the total amount paid by the city/municipality as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion as of reporting period.

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

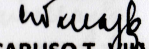
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
<b>BGCM</b>	<b>Bank Credit Memo - PVB</b> 10102010-005-01701-00-1172-8	<b>Bayanihan Grant to Cities and Municipalities</b>	Bago City, Negros Occidental	By Administration	<b>80,000.00</b>	<b>78,996,331.00</b>	<b>78,902,054.89</b>	64,417,920.65	.May 2020	<b>On going</b>
		<b>TOTAL</b>				<b>78,996,331.00</b>	<b>78,902,054.89</b>	<b>64,417,920.65</b>		

Prepared By: The Local Finance Committee (LFC)

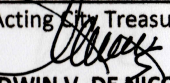
Attested By:

  
**GEELYN FIGUEVARRA**

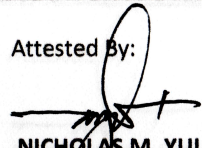
City Budget Officer-Designate

  
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