

LOCAL GOVERNMENT UNIT - SCIENCE CITY OF MUÑOZ
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES


Annex C

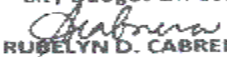
Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of May 30, 2020


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 and Year)	Program/Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities	16-Apr-20					46,549,167.00				
		Relief good for affected households	37 Barangays, LGU, Science City of Muñoz		24,279		33,934,498.70	33,934,498.70		100 % Completed
		Procurement of Personal Protective Equipments (PPE's) for frontliners	LGU - Science Cvity of Muñoz (CENRO, Public Market)		248		102,700.00	102,700.00		100 % Completed
		Food expenses of medical personnel and other persons directly involved in the implementation of COVID -19 related PPA's and expenses	LGU, Science City of Muñoz		784/day		2,738,400.00			80%Completed
							36,775,598.70			


Prepared by: Local Finance Committee (LFC)

Attested by:


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 City Budget Officer


 RUBELYN D. CABRERA
 City Treasurer


 JUNE FRANKLYN A. FERNANDEZ
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 JEFFERSON G. ONGOCO
 Local Planning and Development Coordinator


 NESTOR L. ALVAREZ, Ph.D.
 City Mayor