


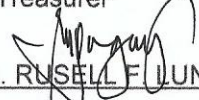
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization And Status of Program/Project/Activity Implementation**  
**As of AUGUST 31, 2020**  
**MUNICIPALITY OF CATIGBIAN**

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		
BGCM	April 16,2020	1. Relief Goods		Negotiated Procurement (Emergency Cases)	6,900 Families	4,749,000.00	4,749,000.00	4,749,000.00	May 2020	100% completed
		2. Personal Protective Equipment(PPE)		Negotiated Procurement (Emergency Cases)		663,750.00	661,400.00	661,400.00	June 2020	completed
		3. Medicines, Vitamins & Medical Supplies		Negotiated Procurement (Emergency Cases)		445,227.00	443,554.80	443,554.80	June 2020	completed
		4. Establishment and Operation of Isolation Area		Negotiated Procurement (Emergency Cases)		2,100,000.00	1,866,972.99	1,242,053.51	September 2020	on going
		5. Transportation and Food Expenses		Negotiated Procurement (Emergency Cases)		355,000.00	213,277.14	113,905.92	September 2020	on going
		<b>TOTAL</b>				<b>8,312,977.00</b>	<b>7,934,204.93</b>	<b>7,209,914.23</b>		


Prepared by: The Local Finance Committee (LFC)

  
MARIA NILA T. TAPALES  
 Local Budget Officer

  
CRESILDA C. RULIDA  
 Local Treasurer

  
ENGR. RUSSELL F. LUNGAY  
 Local Planning and Development Coordinator  
 (Acting)

Attested by:

  
ELIZABETH MANDIN PACE  
 Local Chief Executive