
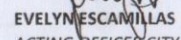


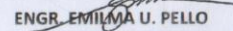
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program / Project Implementation
 For the 1st Quarter 2020

FUND SOURCE	Date of Notice of Authority to Debit Account Issue (NDAI)	Type of Program / Project	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	4/24/2020 (2439-7000-3565)	Procurement for the food packs for COVID 19 Mititgation	Tagaytay City	Emergency Procurement	32,364 Families	37,218,690.00	37,186,236.00	37,186,236.00	1-Apr-20	Implemented
		Procurement of Hand Soap	Tagaytay City	Emergency Procurement	100 Persons		32,454.00	32,454.00	May-20	Implemented

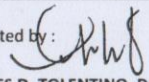
Certified Correct by: The Local Finance Committee (LFC)


ALFREDO DIMAPIUS
 OIC- CITY BUDGET


EVELYN ESCAMILLAS
 ACTING OFFICER CITY TREASURER


ENGR. EMILIA U. PELLO
 CITY PLANNING & DEVELOPMENT COORDINATOR

Attested by:


AGNES D. TOLENTINO, DMD
 LOCAL CHIEF EXECUTIVE

Instruction:

1. The report shall be prepared by th LFC, in coordination with the other Local Officials concerned (e.g. Local Accountant on the allotment, obligation aand disbursement ; Local engineer on the status of Infrastruture project, as may be applicable).
2. The fund source shall be based on the NDAI issued to the cities.
3. The type of program/project shall be identified, consistent with the projects that maybe implemented under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NDAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as reporting period.
5. The status of program / projects refer to the percentage of physical completion or delivery of service as of reporting period.