



**MUNICIPALITY OF GUINDULMAN, BOHOL**  
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
 Report of Fund Utilization and Status of Program/Project/Activity (PPA) Implementation  
**For the Month of April, 2020**

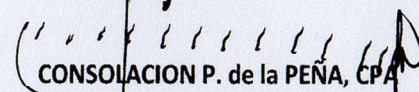
| Fund Source                                  | Date of Notice of Authority to Debit Account Issued (NADA)/Date Deposited to LGU's Account | Name/Title of PPA  | Specific Location              | Mechanism/ Mode of Implementation   | Estimated Number of Beneficiaries | Amount       |              |              | Estimated Period of Completion (month and year) | Program/ Project Status  |
|--|--|--|--------------------------------|---|-----------------------------------|--------------|--------------|--------------|---|--|
|  |  |  |                                |   |                                   | Received     | Obligation   | Disbursement |   |  |
| Bayanihan Grant to Cities and Municipalities | 4/16/2020  | Purchase of Rice as relief goods to affected households due to COVID-19 pandemic | All 19 barangays of Guindulman | <b>First Release:</b><br>1 sack of rice to non-SAP recipient  | More or less 3,000 households     | 9,996,476.00 | 7,923,636.00 | 5,056,112.00 | April to December, 2020                         | Procurement of 3,700 sacks of rice done while distribution to target recipients still on-going |
|  |  |  |                                | <b>Second Release:</b><br>All families at 5 kilos each<br><i>(Canned goods, bath soap &amp; detergent bar will be included which will be shouldered by LGU's Other Funds)</i> | More or less 9,000 families       |              |              |              |   | On-Going Procurement, Packing and Distribution   |
|  |  |  |                                | <b>Third Release:</b><br>Still to be determined depending on the actual situation   |                                   |              |              |              |   | Still to be determined based on actual situation   |

Prepared by: *The Local Finance Committee (LFC)*


  
**AIDA L. MAHILUM**  
 Municipal Budget Officer

  
**EnP RUBEN D. BOYBANTING, RSW**  
 MPDC/MSWDO-OIC

  
**JEAN J. DELA PEÑA, CPA**  
 Municipal Treasurer

  
**CONSOLACION P. de la PEÑA, CPA**  
 Municipal Accountant

Attested by:

  
**MARIA FE A. PIEZAS, M.D.**  
 Municipal Mayor