

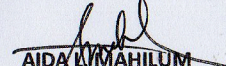
MUNICIPALITY OF GUINDULMAN, BOHOL
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report of Fund Utilization and Status of Program/Project/Activity (PPA) Implementation
 For the Month of May, 2020

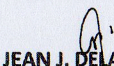
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)/Date Deposited to LGU's Account	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)
						Received	Obligation	Disbursement	
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	First Release: 1 sack of rice to non-SAP recipient	More or less 3,000 households	9,996,476.00	6,004,446.00	6,004,446.00	April to December, 2020
				Second Release: All families at 5 kilos each (Canned goods, bath soap & detergent bar will be included which will be shouldered by LGU's Other Funds)	More or less 9,000 families				
				Third Release: Still to be determined depending on the actual situation					

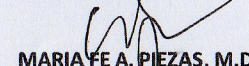
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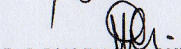
Prepared by: *The Local Finance Committee (LFC)*

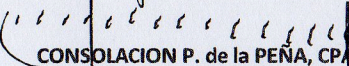
Attested by:


AIDA L. MAHILUM
 Municipal Budget Officer


JEAN J. DELA PEÑA, CPA
 Municipal Treasurer


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


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


CONSOLACION P. de la PEÑA, CPA
 Municipal Accountant