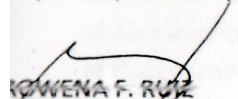
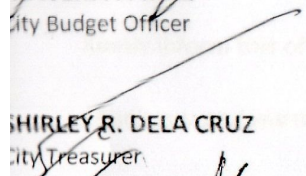


**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of July, 2020**

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	47,889,458.00	Food Assistance & Other Relief Goods for Affected Families	39 barangays	Emergency Procurement	32,490	40,889,458.00	40,889,000.00	39,692,754.05	August 2020	97.07%
BGCM		Procurement of PPE	39 barangays	Emergency Procurement	32,490	3,000,000.00	2,665,400.00	2,325,400.00	August 2020	77.51%
BGCM		Procurement of Equipt., Reagents & Kits for COVID 19 Testing	39 barangays	Emergency Procurement	32,490	1,000,000.00	975,000.00	975,000.00	August 2020	97.50%
BGCM		Procurement of Medicines & Vitamins	39 barangays	Emergency Procurement	32,490	3,000,000.00	1,625,114.40	1,625,114.40	August 2020	54.17%

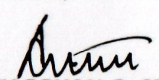
Prepared by:

  
**ROWENA F. RUIZ**  
 City Budget Officer

  
**SHIRLEY R. DELA CRUZ**  
 City Treasurer

  
**ENGR. EDUARDO A. GARCIA**  
 City Planning & Development Coordinator

Attested by:

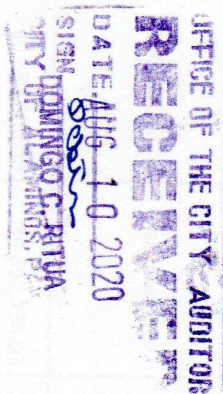
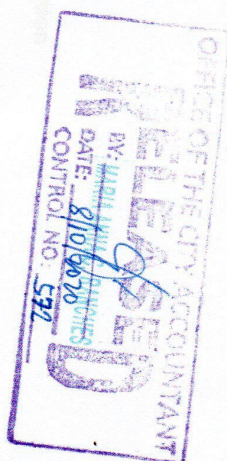
  
**ARTH BRYAN C. CELESTE**  
 Local Chief Executive



Republic of the Philippines  
Province of Pangasinan  
City of Alaminos

OFFICE OF THE CITY ACCOUNTANT

REPORT OF DISBURSEMENT  
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES  
As of July 31, 2020



Balance as of June 30, 2020  
Less: Disbursement

AMOUNT  
P 3,393,199.55

SUPPLIER	PARTICULARS	DV#	DATE	AMOUNT	AMOUNT
JONIK TRADING & CONSTRUCTION	Payment of 21 pieces of foot operated alcohol dispenser to be installed at the entrance of government-owned buildings for sanitation purposes.				
		100-20-07-3727	07/16/2020	122,010.00	122,010.00
Balance					P 3,271,189.55

Certified Correct:  
*[Signature]*  
EMELYN C. ACOSTA  
City Accountant

Approved by:  
*[Signature]*  
ARTH BRYAN C. CELESTE  
City Mayor