

Republic of the Philippines
Province of Pangasinan
City of Alaminos

BY: MADE ANTONIO
DATE: 9/2/2020
CONTROL NO: 044

OFFICE OF THE CITY ACCOUNTANT

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

OFFICE OF THE CITY AUDITOR
RECEIVED
DATE: SEP 08 2020
SIGN: JELLYN F. CARAMBAS
CITY OF ALAMINOS, PANGASINAN

Balance as of July 31, 2020

AMOUNT
P 3,271,189.55

Less: Disbursement

SUPPLIER	PARTICULARS	DV#	DATE	AMOUNT
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Balance

P 3,271,189.55

Certified Correct:

Emelyn C. Acosta
EMELYN C. ACOSTA
City Accountant

Approved by:

Arth Bryan C. Celeste
ARTH BRYAN C. CELESTE
City Mayor

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

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount		Disbursement	Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation			
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	3,000,000.00	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	2,999,962.40	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

EMELYN C. ACOSTA

City Accountant

Attested by:

ARTH BRYAN C. CELESTE

Local Chief Executive