

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status Program/Project/Activity Implementation
As of May 31, 2020

MUNICIPALITY : Binangonan, Rizal

REGION : IV - A

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estd. No. of Beneficiaries	Amount			Estd. Period of Completion (mo. & year)	Program / Project Status
						Received	Obligation	Disbursement		
BGCM	16-Apr-20	Provision of relief goods - rice, canned goods	Municipality of Binangonan - Mun. Wide	distributed to affected individuals and households	147,250	47,479,611	29,425,000.00	29,425,000.00	Sept. 2020	on-going
		Provision of drugs and medicines	Municipality of Binangonan - Mun. Wide	distributed to affected individuals and households	15,652		3,549,920.00	3,549,920.00	Sept. 2020	on-going
		Fuel Expenses	Municipality of Binangonan - Mun. Wide	Provision of oil & gasoline to service vehicles used by frontliners	600		499,060.43	499,060.43	Sept. 2020	on-going
		Provision of medical supplies, protective supplies	Health Office	used by Health Personnels	3,170		1,054,119.30	1,054,119.30	Sept. 2020	on-going
		Provision of alcohol, face masks, surgical gloves	MDRRMO/ Mun. Wide	distributed to Frontliners, Peace & Order Mngt. Personnel etc.	3,110		1,794,297.00	1,794,297.00	Sept. 2020	on-going

		Construction of isolation Area	Sitio Bunot, Brgy. Lunsad & Mahabang Parang	Construction of facilities for monitoring of PUMs	30		935,473.55	935,473.55	Sept. 2020	on-going	
TOTALS								37,257,870.28	37,257,870.28		

Prepared by:

The Local Finance Committee (LFC)

Editha
 MA. EDITHA A. CEÑIDOZA
 Municipal Budget Officer

Josephine
 JOSEPHINE B. CEÑIDOZA
 OIC - Municipal Treasurer

Feliza
 MA. FELIZA C. JERUSALEM
 OIC - Municipal Accountant

Petronio
 PETRONIO C. TOLENTINO
 Municipal Planning & Devt. Officer

Attested by:

Cesar
 ENGR. CESAR M. YNARES
 Local Chief Executive

Budget