

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status Program/Project/Activity Implementation
As of August 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	177,450	47,479,611	37,625,000.00	37,625,000.00	Sept. 2020	on-going
		Provision of drugs and medicines	Municipality of Binangonan - Mun. Wide	distributed to affected individuals and households	17,052		4,299,920.00	4,299,920.00	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.	11,614		2,805,887.40	2,805,887.40	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								47,219,460.68	47,219,460.68		

Prepared by:

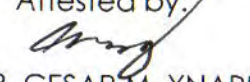
The Local Finance Committee (LFC)


 MA. EDITHA A. CEÑIDOZA
 Municipal Budget Officer


 JOSEPHINE B. CEÑIDOZA
 OIC - Municipal Treasurer


 MA. FELIZA C. JERUSALEM
 OIC - Municipal Accountant


 PETRONIO C. TOLENTINO
 Municipal Planning & Devt. Officer

Attested by:

 ENGR. CESAR M. YNARES
 Local Chief Executive

Budget