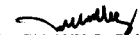


**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the month of September, 2020**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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		
Bayanihan Grant to Cities and Municipalities (BGCM)	April 16, 2020	1. Food assistance & Other relief goods for affected Household	Barcelona, Sorsogon	Cash Advance, Negotiated Procurement, Emergency Purchase	6444 families	7,252,466.00	4,117,928.00	4,117,928.00	June 30, 2020	58%
		2. Procurement of various PPEs, medicines & vitamins, disinfectant, sprayers, equipment & supplies.			25 brgys 6610 persons		124,320.00	124,320.00		
		3. Purchase of tents for temporary shelter			60 persons		0	0		
		4. Repair of municipal gymnasium to be used as mass quarantine & special care facilities for COVID -19 patients and persons under monitoring/investigation.			30 persons		0	0		
		5. Repair of Barcelona National Comprehensive High School (BNCHS), Barcelona Central School & Tagdon Gymnasium as mass quarantine & special care facilities for COVID-19 patients and persons under monitoring/investigation.			100 persons		0	0		
		6. IEC (Information & Education Campaign) on COVID-19			255 BHERTS		0	0		
		<b>GRAND TOTAL</b>					<b>7,252,466.00</b>	<b>4,242,248.00</b>		

Prepared by: The Local Finance Committee(LFC)

Attested by:

  
**MARY ANN C. OLBES**

Municipal Budget Officer

  
**CORAZON B. BUENAOBRA**

Municipal Treasurer

  
**AGNES P. YAP**

Municipal Planning and Development Coordinator

  
**GENER E. LAGATA**

Municipal Accountant

  
**Atty. CYNTHIA G. ALCATELE-FORTES**


Municipal Mayor

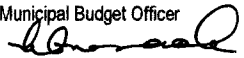
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the month of September, 2020**

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		
Bayanihan Grant to Cities and Municipalities (BGCM)	April 16, 2020	1. Food assistance & Other relief goods for affected Household	Barcelona, Sorsogon	Cash Advance, Negotiated Procurement, Emergency Purchase	6444 families	7,252,466.00	4,117,928.00	4,117,928.00	June 30, 2020	58%
		2. Procurement of various PPEs, medicines & vitamins, disinfectant, sprayers, equipment & supplies.			25 brgys 6610 persons		124,320.00	124,320.00		
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		4. Repair of municipal gymnasium to be used as mass quarantine & special care facilities for COVID -19 patients and persons under monitoring/investigation.			30 persons		0	0		
		5. Repair of Barcelona National Comprehensive High School (BNCHS) ,Barcelona Central School & Tagdon Gymnasium as mass quarantine & special care facilities for COVID-19 patients and persons under monitoring/investigation.			100 persons		0	0		
		6. IEC (Information & Education Campaign) on COVID-19			255 BHERTS		0	0		
		<b>GRAND TOTAL</b>				<b>7,252,466.00</b>	<b>4,242,248.00</b>	<b>4,242,248.00</b>		

Prepared by: The Local Finance Committee(LFC)

Attested by:

  
**MARY ANN C. OLBES**  
Municipal Budget Officer

  
**CORAZON B. BUENAOBRA**  
Municipal Treasurer

  
**AGNES F. YAP**  
Municipal Planning and Development Coordinator

  
**GENER E. LAGATA**  
Municipal Accountant

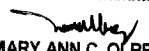
  
**Atty. CYNTHIA G. FALCOTELO-FORTES**  
Municipal Mayor

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

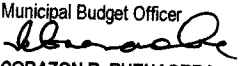
Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities (BGCN)	April 16,2020	1. Food assistance & Other relief goods for affected Household	Barcelona, Sorsogon	Cash Advance, Negotiated Procurement, Emergency Purchase	6444 families	7,252,466.00	4,117,928.00	4,117,928.00	June 30,2020	58%
		2. Procurement of various PPEs, medicines & vitamins, disinfectant, sprayers, equipment & supplies.			25 brgys 6610 persons		124,320.00	124,320.00		
		3. Purchase of tents for temporary shelter			60 persons		0	0		
		4. Repair of municipal gymnasium to be used as mass quarantine & special care facilities for COVID -19 patients and persons under monitoring/investigation.			30 persons		0	0		
		5. Repair of Barcelona National Comprehensive High School (BNCHS) ,Barcelona Central School & Tagdon Gymnasium as mass quarantine & special care facilities for COVID-19 patients and persons under monitoring/investigation.			100 persons		0	0		
		6. IEC (Information & Education Campaign) on COVID-19					0	0		
		<b>GRAND TOTAL</b>				255 BHERTS	7,252,466.00	4,242,248.00	4,242,248.00	

Prepared by: The Local Finance Committee(LFC)

Attested by:

  
**MARY ANN C. OLBES**


Municipal Budget Officer

  
**CORAZON B. BUENAOBRA**

Municipal Treasurer

  
**AGNES F. YAP**

Municipal Planning and Development Coordinator

  
**GENER E. LAGATA**

Municipal Accountant

  
**Atty. CYNTHIA G. ALCOTELO-FORTES**


Municipal Mayor


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

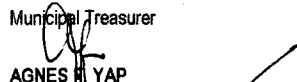
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
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		6. IEC (Information & Education Campaign) on COVID-19			255 BHERTS		0	0		
		<b>GRAND TOTAL</b>					<b>7,252,466.00</b>	<b>4,242,248.00</b>	<b>4,242,248.00</b>	

Prepared by: The Local Finance Committee(LFC)

Attested by:

  
**MARY ANN C. OLBES**  
Municipal Budget Officer

  
**CORAZON B. BUENAOBRA**  
Municipal Treasurer

  
**AGNES YAP**  
Municipal Planning and Development Coordinator

  
**GENER E. LAGATA**  
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**Atty. CYNTHIA G. ALCOTELO-FORTES**  
Municipal Mayor