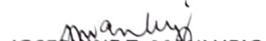


BAYANIHAN GRANT TO LOCAL GOVERNMENT UNITS
Report on Fund Utilization and Status of Program/Activity/Project (P/A/P) Implementation

Name/Title of P/A/P	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Status	Amount Reverted to the National Treasury, If there is any	Date of Reversion to the National Treasury, If there is any
				Received	Disbursed	Balance			
Procurement of PPE, Medicines and Vitamins		Negotiated Procurement (Emergency Cases)		1,755,124.09	1,755,124.09	-0-			
Establishment/Constructions of Special Care Facilities for COVID 19 PUMS/PUIS		Negotiated Procurement (Emergency Cases)		3,491,767.30	3,491,767.30	-0-			
Food Assistance and Other Relief Good for Affected Households		Negotiated Procurement (Emergency Cases)	at least 8,280 HH	3,076,354.35	3,076,354.35	-0-			
Assistance for Stranded Constituents Undertaking Mandatory Quarantine		Negotiated Procurement (Emergency Cases)		878,966.26	878,966.26	-0-			
TOTALS				9,202,212.00	9,202,212.00	-0-			

Prepared by:


JOSEPHINE T. MANLUIG
 Local Budget Officer


PATERNO B. NALUGON
 Local Treasurer

ENGR. ALBERTO G. BERNALES
 Local Planning and Development Coordinator


MONINA P. PUGOY, CPA
 Local Accountant

Attested by:


CHRISTOPHER B. TUTOR, CE
 Local Chief Executive

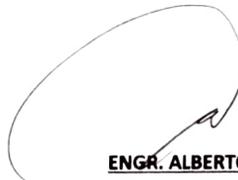
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of August 31, 2020
MUNICIPALITY OF CANDIJAY

Fund Source	Date of Notice Authority to Debit Account Issued	Name/Title of PPA	Specific Location	Mechanism Mode of Implementation	Estimated Numbers of Beneficiaries	Amount			Estimated Period of Completion/ (Month and Year)
						Received	Obligation	Disbursement	
BGCM	April 16, 2020	1. Procurement of PPE, Medicines and Vitamins		Negotiated Procurement (Emergency Cases)		1,672,236.88	252,000.00	238,500.00	Sept. 2020
	Ticket No. 780A006	2. Establishment/Constructions of Special Care Facilities for COVID 19 PUMS/PUIS		Negotiated Procurement (Emergency Cases)		3,491,767.30	-	-	June 2020
		3. Food Assistance and Other Relief Good for Affected Households		Negotiated Procurement (Emergency Cases)	at least 8,280 HH	3,076,354.35	-	-	May 2020
		4. Assistance for Stranded Constituents Undertaking Mandatory Quarantine		Negotiated Procurement (Emergency Cases)		961,853.47	176,537.15	171,661.03	Sept. 2020
		TOTALS				9,202,212.00	428,537.15	410,161.03	

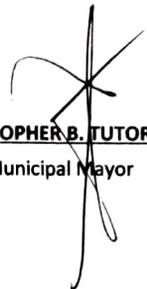
Prepared: The Local Finance Committee (LFC)


JOSEPHINE T. MANLUPIG
Municipal Budget Officer


PATERNO B. MALUGON
Municipal Treasurer


ENGR. ALBERTO G. BERNALES
Municipal Planning and Development Coordinator

Attested by:


CHRISTOPHER B. TUTOR, CE
Municipal Mayor

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of July 31, 2020
MUNICIPALITY OF CANDIJAY

Fund Source	Date of Notice Authority to Debit Account Issued	Name/Title of PPA	Specific Location	Mechanism Mode of Implementation	Estimated Numbers of Benefeciaries	Amount			Estimated Period of Completion/ (Month and Year)
						Received	Obligation	Disbursement	
BGCM	April 16, 2020	1. Procurement of PPE, Medicines and Vitamins		Negotiated Procurement (Emergency Cases)		1,625,212.00	39,000.00	39,000.00	Sept. 2020
	Ticket No. 780A006	2. Establishment/Constructions of Special Care Facilities for COVID 19 PUMS/PUIS		Negotiated Procurement (Emergency Cases)		3,500,000.00	-	-	June 2020
		3. Food Assistance and Other Relief Good for Affected Households		Negotiated Procurement (Emergency Cases)	at least 8,280 HH	3,077,000.00	-	-	May 2020
		4. Assistance for Stranded Constituents Undertaking Mandatory Quarantine		Negotiated Procurement (Emergency Cases)		1,000,000.00	140,200.00	136,294.00	Sept. 2020
TOTALS						9,202,212.00	179,200.00	175,294.00	

Prepared: The Local Finance Committee (LFC)


JOSEPHINE T. MANLUPIG
Municipal Budget Officer


PATERNIO B. NALUGON
Municipal Treasurer


ENGR. ALBERTO G. BERNALES
Municipal Planning and Development Coordinator

Attested by:

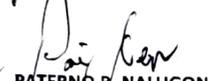

CHRISTOPHER S. TUTOR, CE
Municipal Mayor

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of June 30, 2020
MUNICIPALITY OF CANDIJAY

Fund Source	Date of Notice Authority to Debit Account Issued	Name/Title of PPA	Specific Location	Mechanism Mode of Implementation	Estimated Numbers of Beneficiaries	Amount			Estimated Period of Completion/ (Month and Year)
						Received	Obligation	Disbursement	
BGCM	April 16, 2020	1. Procurement of PPE, Medicines and Vitamins		Negotiated Procurement (Emergency Cases)		1,625,212.00	64,101.00	60,667.02	July 2020
	Ticket No.780A006	2. Establishment/Constructions of Special Care Facilities for COVID 19 PUMS/PUIS		Negotiated Procurement (Emergency Cases)		3,500,000.00	-	-	June 2020
		3. Food Assistance and Other Relief Good for Affected Households		Negotiated Procurement (Emergency Cases)	at least 8,280 HH	3,077,000.00	-	-	May 2020
		4. Assistance for Stranded Constituents Undertaking Mandatory Quarantine		Negotiated Procurement (Emergency Cases)		1,000,000.00	308,000.00	300,125.00	July 2020
TOTALS						9,202,212.00	372,101.00	360,792.02	

Prepared: The Local Finance Committee (LFC)


JOSAPHINE T. MANLUIG
Municipal Budget Officer


PATERNO B. NALUGON
Municipal Treasurer

ENGR. ALBERTO G. BERNALES
Municipal Planning and Development Coordinator

Attested by:

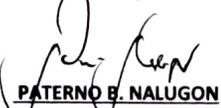

CHRISTOPHER B. TUTOR, CE
Municipal Mayor

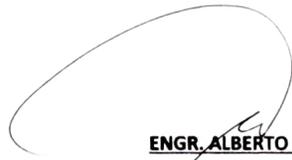
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of May 31, 2020
MUNICIPALITY OF CANDIJAY

Fund Source	Date of Notice Authority to Debit Account Issued	Name/Title of PPA	Specific Location	Mechanism Mode of Implementation	Estimated Numbers of Beneficiaries	Amount			Estimated Period of Completion/ (Month and Year)
						Received	Obligation	Disbursement	
BGCM	April 16, 2020	1. Procurement of PPE, Medicines and Vitamins		Negotiated Procurement (Emergency Cases)		1,625,212.00	1,317,135.88	1,246,575.02	July 2020
	Ticket No. 780A006	2. Establishment/Constructions of Special Care Facilities for COVID 19 PUMS/PUIS		Negotiated Procurement (Emergency Cases)		3,500,000.00	3,491,767.30	3,139,986.42	June 2020
		3. Food Assistance and Other Relief Good for Affected Households		Negotiated Procurement (Emergency Cases)	at least 8,280 HH	3,077,000.00	577,954.35	546,992.51	May 2020
		4. Assistance for Stranded Constituents Undertaking Mandatory Quarantine		Negotiated Procurement (Emergency Cases)		1,000,000.00	14,000.00	13,125.00	July 2020
		TOTALS				9,202,212.00	5,400,857.53	4,946,678.95	

Prepared: The Local Finance Committee (LFC)

JOSEPHINE T. MANLUPIG
Municipal Budget Officer


PATERNO B. NALUGON
Municipal Treasurer


ENGR. ALBERTO G. BERNALES
Municipal Planning and Development Coordinator

Attested by:

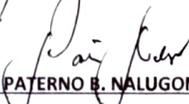

CHRISTOPHER B. TUTOR, CE
Municipal Mayor

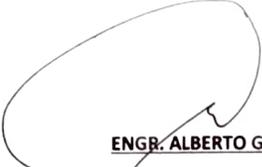
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April 30, 2020
MUNICIPALITY OF CANDIJAY

Fund Source	Date of Notice Authority to Debit Account Issued	Name/Title of PPA	Specific Location	Mechanism Mode of Implementation	Estimated Numbers of Benefeciaries	Amount			Estimated Period of Completion/ (Month and Year)
						Received	Obligation	Disbursement	
BGCM	April 16, 2020	1. Procurement of PPE, Medicines and Vitamins		Negotiated Procurement (Emergency Cases)		2,202,212.00			July 2020
	Ticket No. 780A006	2. Establishment/Constructions of Special Care Facilities for COVID 19 PUMS/PUIS		Negotiated Procurement (Emergency Cases)		3,500,000.00			June 2020
		3. Food Assistance and Other Relief Good for Affected Households		Negotiated Procurement (Emergency Cases)	at least 8,280 HH	2,500,000.00	2,498,400.00	2,479,666.00	May 2020
		4. Assistance for Stranded Constituents Undertaking Mandatory Quarantine		Negotiated Procurement (Emergency Cases)		1,000,000.00			July 2020
		TOTALS				9,202,212.00	2,498,400.00	2,479,666.00	

Prepared: The Local Finance Committee (LFC)


JOSEPHINE T. MANLUIG
Municipal Budget Officer


PATERNO B. NALUGON
Municipal Treasurer


ENGR. ALBERTO G. BERNALES
Municipal Planning and Development Coordinator

Attested by:


CHRISTOPHER B. TUTOR, CE
Municipal Mayor