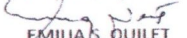
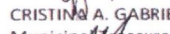


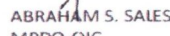
BAYANIHAM GRANT TO CITIES & MUNICIPALITIES
 MONCADA, TARLAC
 BAYANIHAN GRANT TO PROVINCES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of AUGUST 2020

Fund Source	Date of Notice of Authority to Dept 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		
BGCM		Peter Louie R. Tamayo/ Payment of 50 Kits Covid-19 Rapid Test Cassettes	Moncada, Tarlac	Negotiated Procurement	100	99,500.00	99,500.00	99,500.00	8/10/2020	Implemented
BGCM		Roam Medica Enterprises/ Purchase of 201 Flu Vaccines for the Brgy. Official	Moncada, Tarlac	Negotiated Procurement	201	101,505.00	101,505.00	101,505.00	8/10/2020	Implemented
BGCM		Peter Louie R. Tamayo/ Purchase of 5 pcs Thermal Scanner	Moncada, Tarlac	Negotiated Procurement	5000	16,500.00	16,500.00	16,500.00	8/10/2020	Implemented
BGCM		JC Admiral Trading/ Purchase of Various Expenses to be used at banoang East Evacuation Center For PUI Covid-19	Moncada, Tarlac	Negotiated Procurement	300	21,133.75	21,133.75	21,133.75	8/11/2020	Implemented
						238,638.75	238,638.75	238,638.75		


Prepared By: The Local Finance Committee (LFC)


 EMILIA S. QUILET
 Municipal Budget Officer


 CRISTINA A. GABRIEL
 Municipal Treasurer


 ABRAHAM S. SALES JR.
 MPDO-OIC

Attested By:


 ESTELITA M. AQUINO
 Municipal Mayor