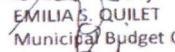


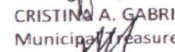
BAYANIHAM GRANT TO CITIES & MUNICIPALITIES  
MONCADA, TARLAC  
BAYANIHAN GRANT TO PROVINCES  
Report on Fund Utilization and Status of Program/Project/Activity Implementation  
For the Month of     JULY 2020    

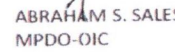
Fund Source	Date of Notice of Authority to Dept Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
BGCM		Roam Medica- Enterprises/ Purchase of 298 pcs Flu Vaccine (for Barangay Officials of 37 Barangay)	Moncada,Tarlac	Negotiated Procurement	298	150,490.00	150,490.00	150,490.00	7/2/2020	Implemented
BGCM		Provincial Government of Tarlac/ Payment of 6pcs Infrared Thermometer & Surgical Face Mask	Moncada,Tarlac	Negotiated Procurement	5000	638,625.00	638,625.00	638,625.00	7/7/2020	Implemented
BGCM		Estelita M. Daileg/Meals Served to frontliners (MSWD, RHU I&II, PNP, & Motorpool) May 15-31, 2020	Moncada,Tarlac	Negotiated Procurement	2839	227,120.00	227,120.00	227,120.00	7/13/2020	Implemented
BGCM		Dante Fernando/Meal Allowance of frontliners- Brgy. Sta. Monica Checkpoint (July 1-31, 2020)	Moncada,Tarlac	Negotiated Procurement	310	24,800.00	24,800.00	24,800.00	7/29/2020	Implemented
BGCM		Beatriz Baliola/Meal Allowance of frontliners - Brgy. Tubectubang Checkpoint (July 1-31, 2020)	Moncada,Tarlac	Negotiated Procurement	310	24,800.00	24,800.00	24,800.00	7/29/2020	Implemented
BGCM		Jimuel Carino/ Meal Allowance of frontliners -Brgy. San Juan Checkpoint (July 1-31, 2020)	Moncada,Tarlac	Negotiated Procurement	310	24,800.00	24,800.00	24,800.00	7/29/2020	Implemented

BGCM	Arniel Andres/Meal Allowance of frontliners - Brgy. Camangaan East Checkpoint (July 1-31, 2020)	Moncada,Tarlac	Negotiated Procurement	310	24,800.00	24,800.00	24,800.00	7/29/2020	Implemented
					1,115,435.00	1,115,435.00	1,115,435.00		


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