



BAYANIHAN 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 September 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/ Purchase of 40 boxes Face Mask for the use of health workers (frontliners)	Moncada, Tarlac	Negotiated Procurement	2000	10,000.00	10,000.00	10,000.00	9/16/2020	Implemented
						10,000.00	10,000.00	10,000.00		


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