

Republic of the Philippines  
Province of Ilocos Sur  
Municipality of Suyo

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES  
Report on Fund Utilization and Status of Program/Project/Activity Implementation  
As of July 2, 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 & Year)	Program / Project Status
						Received	Obligation	Disbursement		
BGCM			Suyo		<b>TOTAL</b>	<b>6,752,945.00</b>	<b>6,752,273.60</b>	<b>6,752,273.60</b>		
		1.) Purchase of 661 Bags of NFA Rice for food assistance		Negotiated Procurement	2,762 Households		826,250.00	826,250.00	May, 2020	Completed
		2.) Purchase of 2,762 sacks of commercial rice		Negotiated Procurement	2762 households		2,762,000.00	2,762,000.00	May, 2020	Completed
		3.) Purchase of Supplies and Materials for Quarantine Facilities		Negotiated Procurement			73,380.00	73,380.00	May, 2020	Completed
		4.) Purchase of Medicines and Medical Supplies		Negotiated Procurement			2,185,855.00	2,185,855.00	May, 2020	Completed
		5.) Purchase of 8,207.70 kgs of Palay for Relief Goods		Negotiated Procurement			147,738.60	147,738.60	May, 2020	Completed
		6.) Purchase of Food Packs for Senior Citizens		Negotiated Procurement	1,500 Senior citizens		747,000.00	747,000.00	May, 2020	Completed
		7.) Purchase of medical supplies		Negotiated Procurement			10,050.00	10,050.00	June, 2020	Completed

Prepared by: The Local Finance Committee(LFC)

IAN RICHARD D. LORENZANA  
Municipal Accountant

JULIUS A. ARCINAS  
Municipal Budget Officer

EFREN B. ORINE  
Municipal Treasurer

JAY-AR M. BARBARONA  
Municipal Planning & Development officer-Designate

Attested by:

MARICEL B. SUBAGAN  
Municipal Mayor