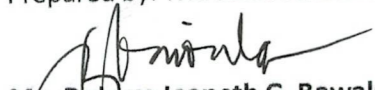


OFFICE OF THE MUNICIPAL MAYOR

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

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program / Project	Name / Title of Program / Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program / Project Status
							Received	Obligated	Disbursement		
Bayanihan Grant	April 20, 2020	QRF	Procurement relative to the COVID-19 Pandemic	Silang, Cavite	Emergency Procurement	85,000	44,399,570.00	44,399,570.00	44,399,570.00	60 Days	100 % Completed

Prepared by: The Local Finance Committee


Ma. Dolores Jeaneth G. Bawalan
Municipal Budget Officer


Jeannie T. Desingano
Municipal Treasurer


Romeo M. Alilio
Municipal Planning & Development Coordinator

Attested by:


HON. SOCORRO ROSARIO F. POBLETE
Local Chief Executive