



Republic of the Philippines
Province of Quezon
MUNICIPALITY OF GUINAYANGAN

BAYANIHAN GRAND TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of June 30, 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 and year)	Program Status
						Received	Obligation	Disbursement		
Department of Budget and Management/ Bureau of Treasury	4/16/2020					13,314,150.00				
		Aid to Household Heads	Guinayangan	Relief Goods Distribution	11,000 Households		11,000,000.00	11,000,000.00	6/30/2020	99.79%
		Operation of Crisis Center (for Covid-19 Suspects/Patients)	Guinayangan	Relief Goods Distribution	400 Individuals		2,286,063.56	2,093,451.54	6/30/2020	
TOTAL						13,314,150.00	13,286,063.56	13,093,451.54		

Prepared by: THE LOCAL FINANCE COMMITTEE

AMELIA V. BELLO
Municipal Budget Officer

REXIE E. BRUSAS
Municipal Treasurer

RUSSELL C. NARTE
M P D C

ATTESTED BY:

CESAR J. SAAC III
Municipal Mayor