

Republic of the Philippines
Province of Aklan
Municipality of Malay

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program, Project and Activity Implementation
As of May 31, 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 Implementation (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
BGCM	April 16, 2020 LBP-20-04-041-01	Provision of food assistance and other relief goods to affected households,	Municipal wide (17 barangays)	Procurement and distribution of rice, eggs, dressed chicken and other food items	16,500 families	12,237,342.00	2,100,000.00 (1,000 bags of rice @50Kls)	2,100,000.00 (1,000 bags of rice @50Kls)	April to July, 2020	Procurement is on going

Prepared by : The Local Finance Committee

Attested by:


ANNELI C. SEPENE
Municipal Budget Officer


DEDIOSA C. DIOSO
Municipal Treasurer


ALMA S. BELEJERDO
Municipal Planning and Development Coordinator


FROLIBAR S. BAUTISTA
Acting Municipal Mayor