

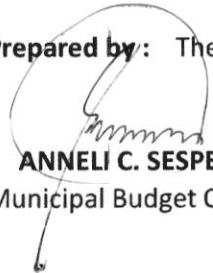
Republic of the Philippines
Province of Aklan
Municipality of Malay

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program, Project and Activity Implementation
As of September 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 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	P/10,616,158.00(Rice, groceries and dressed chicken) (No amount was obligated and disbursed from September 1 to September 30, 2020)	P/10,616,158.00(Rice, groceries and dressed chicken)	September 2020 to December 2020 (date of implementation was changed due to the continues and increasing COVID-19 prevalence in the Province of Aklan	Some goods have been procured already some are on the process of procurement

Prepared by: The Local Finance Committee

Attested by:


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