BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Report on Fund Utilization and Status of Program/Project/Activity Implementation

For the Month of April 30, 2020 MUNICIPALITY OF JAGNA

Bohol, Philippines

	TOTAL							BGCM April			Source Del	Fund of I	Bonoi, Philippines
Prepared by: IOCAL FINANCE COMMITTEE			1.5					April 16, 2020			Debit Account Issued (NADAI)	Date of Notice of Authority to	ines
		PPAs & expenses	3. Other necessary COVID-19 related		2. Exodus operational expenses			1. Provision of food to all families			Name /Title of PPA		
											Specific Location		
		(emergency cases)	procurement	Negotiated	(emergency cases)	procurement	Negotiated	(emergency cases)	procurement	Negotiated	Mechanism/ Mode of Implementation		
								10,000			Beneficiaries	Estimated No.	
	10,145,454.00	145,454.00			1,000,000.00			9,000,000.00			Received		
											Obligation	AMOUNT	
											Disbursement		
		onwards	May 2020		onwards	May 2020		onwards	May 2020		(month & year)	Period of	

BRIGIDA B. ACERON

Local Chief Executive JOSEPH A. RAÑOLA, MPA

ENGR. PETER M. JAMERO

RAYMOND EMMANUEL F. CUADRA

Acting MA

ZENAIDÁ A. GALORIO

Local Accountant _ LFC Secretariat