SAN JOSE CITY NUEVA ECIJA LOCAL GOVERNMENT

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Report on Fund Utilization and Status of Program/Project/Actvity Implementation For the Month 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	
						Received	Obligation	Disbursement	of Completion (Month and Year)	Program/Project Status
BGCM RA 11469		COVID-19 Pandemic Emergency Measures Procurement of Rice relief aoods Various materials ,Supplies for the hygienic areas Procurement of Medical Supplies Procurement of Tent, supplies @ isolation area Meals for Frontliners Printing Cost of QP card Construction of Makeshift Quarantine Facility @	Entire Area of San Jose City	Negotiated/ Emergency/	50,000 fam.	57,181,036.00	56,826,036.00	56,826,036.00	July 2020	99.38%

FREDIZ B. DAQUILA

ARNOLD A. ESCUADRO

City Accountant

City Treasurer

Prepared by:

Local Finance Committee (LFC)

CYRUS WILSON F. VIZCARRA

City Budget Officer

BENILDA B. VIERNES

tity Planning and Dev't Coordinator

Attested by:

HON. MARIO O. SALVADOR

City Mayor