

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Utilization and Status of Program / Project / Activity Implementation**  
**For the Month of December 2020**

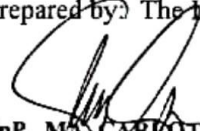
**Province of Batangas**  
**Municipality of Balayan**

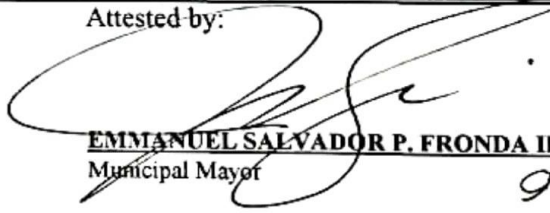
| Fund Source   | Date Notice of Authority to Debit Account Issued (NADAI) | Name / Title of PPA   | Specific Location                 | Mechanism/ Mode of Implementation                  | Estimated Number of Beneficiaries | Amount        |               |               | Estimated Period of Completion (month and year) | Program / Project Status |
|---|--|---|-----------------------------------|--|-----------------------------------|---------------|---------------|---------------|---|--------------------------|
|   |  |   |                                   |  |                                   | Received      | Obligation    | Disbursement  |   |                          |
|   |  | <b>For the Month of April</b>   |                                   |  |                                   |               |               |               |   |                          |
| Subsidy from NGA (GF - Supplemental Budget No.1 to LDRMO under the acct. of QRF | 16-Apr-20  | Purchase of Welfare goods/ relief goods for affected household of ECQ Covid -19 | 48 Barangays of Balayan, Batangas | Distribution Coordinated to Barangays Respectively | 25,000 - Household                | 18,686,542.00 | 10,402,812.00 | 10,402,812.00 | May 2020  | 55.67% Implemented       |
|   |  | <b>For the Month of May</b>   |                                   |  |                                   |               |               |               |   |                          |
|   |  | Purchase of Welfare goods/ relief goods for affected household of ECQ Covid -19 | 48 Barangays of Balayan, Batangas | Distribution Coordinated to Barangays Respectively | 25,000 - Household                |               | 6,521,950.00  | 6,521,950.00  | May 2020  | 34.90% Implemented       |
|   |  | <b>For the Month of June</b>  |                                   |  |                                   |               |               |               |   |                          |
|   |  | Purchase of Welfare goods/ relief goods for affected household of ECQ Covid -19 | 48 Barangays of Balayan, Batangas | Distribution Coordinated to Barangays Respectively | 25,000 - Household                |               | 190,000.00    | 190,000.00    | June 2020                                       |                          |
|   |  | Purchase of Welfare goods/ relief goods for affected household of ECQ Covid -19 | 48 Barangays of Balayan, Batangas | Distribution Coordinated to Barangays Respectively | 25,000 - Household                |               | 310,000.00    | 310,000.00    | June 2020                                       |                          |
|   |  | Sub-Total   |                                   |  |                                   |               | 500,000.00    | 500,000.00    |   | 2.68 % Implemented       |
|   |  | <b>For the Month of July</b>  |                                   |  |                                   |               |               |               |   | 0% Implemented           |
|   |  | <b>For the Month of August</b>  |                                   |  |                                   |               |               |               |   | 0% Implemented           |


| Fund Source | Date 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 / Project Status |
|-------------|--|---|-----------------------------------|--|-----------------------------------|---------------|---------------|---------------|---|--------------------------|
|             |  |   |                                   |  |                                   | Received      | Obligation    | Disbursement  |   |                          |
|             |  | <b>For the Month of September</b>   |                                   |  |                                   |               |               |               |   |                          |
|             |  | Purchase of Welfare goods/ relief goods for affected household of ₱CQ Covid -19 | 48 Barangays of Balayan, Batangas | Distribution Coordinated to Barangays Respectively | 25,000 - Household                |               | 1,067,869.00  | 1,067,869.00  | September 2020                                  | 5.71 % Implemented       |
|             |  | <b>For the Month of October</b>   |                                   |  |                                   |               |               |               |   |                          |
|             |  | <b>For the Month of November</b>  |                                   |  |                                   |               |               |               |   |                          |
|             |  | <b>For the Month of December</b>  |                                   |  |                                   |               |               |               |   |                          |
|             |  | Purchase of Welfare goods/ relief goods for affected household of ₱CQ Covid -19 | 48 Barangays of Balayan, Batangas | Distribution Coordinated to Barangays Respectively | 25,000 - Household                |               | 192,000.00    | 192,000.00    | December 2020                                   | 1.03 % Implemented       |
|             |  | Sub-Total   |                                   |  |                                   |               |               |               |   |                          |
|             |  | <b>Total</b>  |                                   |  |                                   |               |               |               |   |                          |
|             |  |   |                                   |  |                                   | 18,686,542.00 | 18,684,631.00 | 18,684,631.00 | August 2020                                     | 99.99 % Implemented      |


Prepared by: The Local Finance Committee (LFC)

Attested by:

  
**EnP. MA. CARLOTA S. BARAL, DPA**  
Municipal Budget Officer

  
**EMMANUEL SALVADOR P. FRONDA II**  
Municipal Mayor

  
**MANUELA DJ. SALAZAR**  
Municipal Treasurer

  
**EnP. MINERYA A. CODIZAL**  
Municipal Planning and Development Coordinator