



BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project Implementation
For the month of APRIL, 2020

Annex C

Region : **VII**
Province: **BOHOL**
Municipality: **TRINIDAD**

Fund Source	Date Notice of Authority to Debit Account Issued (NADA)	Name Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and Year)	Program/Project Status
						Received	Obligation	Disbursement		
BGC/M	4/16/2020	Food Assistance and other relief goods for affected households/families	Trinidad, Bohol	Negotiated Procurement (Emergency cases)	more or less 3,056 household/families	9,713,243			06/30/2020	For implementation
		Food and Transportation Expenses of frontliners, including BHW, BNS and other LGU personnel directly involved	Trinidad, Bohol	Directly released to every frontliners	more or less 550 front liners	1,285,000			06/30/2020	For implementation
TOTAL						10,998,243	-	-		

Certified Correct by: The Local Finance Committee (LFC)

Attested by:

MEDINA B. MACUA
Municipal Budget Officer

MR. DIEGO V. MEDINA
Mun. Planning & Development Coordinator - Des.

HON. JUDITH DEL ROSARIO CAJES
Municipal Mayor

MARIA EVELYN E. BARACIAS
Municipal Treasurer

SHERYL D. DELA CRUZ
Municipal Accountant

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADA issued to LGUs.
3. The type of program/project shall be identified, consistent with the allowable PPAs and expenses under this Circular.
4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADA. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGUs as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.



BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project Implementation
As of MAY 31, 2020

Annex C

Region : VII
Province: BOHOL
Municipality: TRINIDAD

Fund Source	Date Notice of Authority to Debit Account Issued (NADAI)	Name Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and Year)	Program/Project Status
						Received	Obligation	Disbursement		
BGCM	NCA-LGRCB-20-0004895 dated 7 April 2020	Food Assistance and other relief goods for affected households/families	Trinidad, Bohol	Negotiated Procurement (Emergency cases) Distributed to individual families	more or less 3,056 household/families	9,713,243	7,906,478	7,906,478	06/30/2020	81%
		Food and Transportation Expenses of frontliners, including BHW, BNS and other LGU personnel directly involved.	Trinidad, Bohol	Directly released to every frontliners	more or less 550 frontliners	1,285,000	655,500	655,500	06/30/2020	51%
TOTAL						10,998,243	8,561,978	8,561,978		77.80%

Certified Correct by: The Local Finance Committee (LFC)

MEDINA B. MACUA
Municipal Budget Officer

MR. DIEGO V. MEDINA
Mun. Planning & Development Coordinator - Des.

Attested by:

HON. JUDITH DEL ROSARIO CAJES
Municipal Mayor

MARIA EVELYN E. BARADAS
Municipal Treasurer

SHERYL D. CELO
Municipal Accountant

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to LGUs.
3. The type of program/project shall be identified, consistent with the allowable PPAs and expenses under this Circular.
4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGUs as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.



BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project Implementation
As of AUGUST 31, 2020

Annex C

Region : **VII**
Province: **BOHOL**
Municipality: **TRINIDAD**

Fund Source	Date Notice of Authority to Debit Account Issued (NADAI)	Name Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and Year)	Program/Project Status
						Received	Obligation	Disbursement		
BGCM	NCA-LGRCB-20-0004895 dated 7 April 2020	Food Assistance and other relief goods for affected households/families	Trinidad, Bohol	Purchases of relief goods and directly distributed to individual families	more or less 3,056 household/families	9,713,243	9,713,243	9,713,243	6/30/2020	100%
		Food and Transportation Expenses of frontliners, including BHW, BNS and other LGU personnel directly involved.	Trinidad, Bohol	Directly released to every frontliners	more or less 550 frontliners	1,285,000	1,048,775	1,048,775	6/30/2020	82%
TOTAL						10,998,243	10,762,018	10,762,018		97.85%

Certified Correct by: The Local Finance Committee (LFC)

MEDINA E. MACUA
Municipal Budget Officer

MARVIS G. DELLOSA
Mun. Planning & Development Coordinator

Attested by:

JUDITH DEL ROSARIO-CAJIS
Municipal Mayor

MARIA EVELYN E. BARADAS
Municipal Treasurer

SHERYL D. CELO
Municipal Accountant

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to LGUs.
3. The type of program/project shall be identified, consistent with the allowable PPAs and expenses under this Circular.
4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGUs as of reporting period.



BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project Implementation
As of JULY 31, 2020

Region : **VII**

Province: **BOHOL**

Municipality: **TRINIDAD**

Fund Source	Date Notice of Authority to Debit Account Issued (NADAI)	Name Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and Year)	Program/Project Status
						Received	Obligation	Disbursement		
BGCN	NCA-LGRCB-20-0004895 dated 7 April 2020	Food Assistance and other relief goods for affected households/families	Trinidad, Bohol	Negotiated Procurement (Emergency cases) Distributed to individual families	more or less 3,056 household/families	9,713,243	9,713,243	9,713,243	06/30/2020	100%
		Food and Transportation Expenses of frontliners, including BHW, BNS and other LGU personnel directly involved.	Trinidad, Bohol	Directly released to every frontliners	more or less 550 frontliners	1,285,000	979,500	979,500	06/30/2020	76%
TOTAL						10,998,243	10,692,743	10,692,743		97.22%

Certified Correct by: The Local Finance Committee (LFC)

MEDINA B. MACUA
 Municipal Budget Officer

DIEGO V. MEDINA
 Mun. Planning & Development Coordinator - Des.

Attested by:

JUDITH DEL ROSARIO-CAJES
 Municipal Mayor

MARIA EVELYN E. BARADAS
 Municipal Treasurer

SHERYL B. CELIO
 Municipal Accountant

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to LGUs.
3. The type of program/project shall be identified, consistent with the allowable PPAs and expenses under this Circular.
4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGUs as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.



BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project Implementation
As of JUNE 30, 2020

Annex C

Region : **VII**
Province: **BOHOL**
Municipality: **TRINIDAD**

Fund Source	Date Notice of Authority to Debit Account Issued (NADAI)	Name Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and Year)	Program/Project Status
						Received	Obligation	Disbursement		
BGCM	NCA-LGRCB-20-0004895 dated 7 April 2020	Food Assistance and other relief goods for affected households/families	Trinidad, Bohol	Negotiated Procurement (Emergency cases) Distributed to individual families	more or less 3,056 household/families	9,713,243	9,713,243	9,713,243	06/30/2020	100%
		Food and Transportation Expenses of frontliners, including BHW, BNS and other LGU personnel directly involved.	Trinidad, Bohol	Directly released to every frontliners	more or less 550 frontliners	1,285,000	739,500	739,500	06/30/2020	58%
TOTAL						10,998,243	10,452,743	10,452,743		95.04%

Certified Correct by: The Local Finance Committee (LFC)

MEDINA B. MACUA
Municipal Budget Officer

MARIA EVELYN E. BARADAS
Municipal Treasurer

MR. DIEGO V. MEDINA
Mun. Planning & Development Coordinator - Des.

SHERYL D. CELO
Municipal Accountant

Attested by:
HON. JUDITH DEL ROSARIO CAJÉS
Municipal Mayor

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to LGUs.
3. The type of program/project shall be identified, consistent with the allowable PPAs and expenses under this Circular.
4. Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGUs as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.