




Republic of the Philippines  
**MUNICIPALITY OF SUBIC**  
 Province of Zambales




**BAYANIHAN GRANT TO CITIES AND MUNICIPALITY**  
 Report on Fund Utilization and Status of Program/Projects/ Activity Implementation  
 For the Month of April 30, 2020

Fund Sources	Date of Notice of Authority to Debit Account Issued (NDAI)	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		
BGCM	April 16, 2020	Purchase of Welfare Goods	Subic, Zambales	Emergency Purchases	42,798 Families	23,590,469.00	23,590,469.00	23,590,469.00	April 2020	Fully implemented

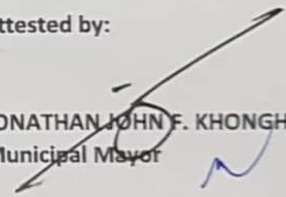
Local Finance Committee (LFC)

  
 PAMELA REYES GATDULA  
 OIC- Municipal Budget Officer

  
 CONRADO G. VILLAREZ  
 OIC- Municipal Treasurer

  
 ENGR. MARJAN A. DEL CASTILLO  
 BAC Chair

Attested by:

  
 JONATHAN JOHN F. KHONGHUN  
 Municipal Mayor