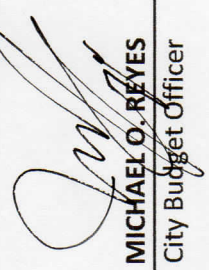
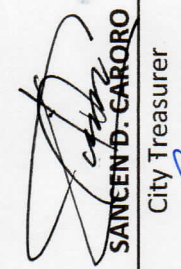


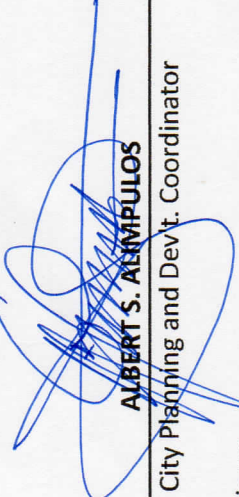
Expenses for the								
Purchase/Rental of Tents								
Expenses for Training of							2,212.00	
Personnel in the conduct								
of COVID-19 Testing and								
Other Related Trainings								
Other Necessary COVID-								
19 Related PPAs and						495,000.00	212,110.00	62,400.00
						<b>60,193,212.00</b>	58,647,096.00	15,907,894.82
					TOTAL			

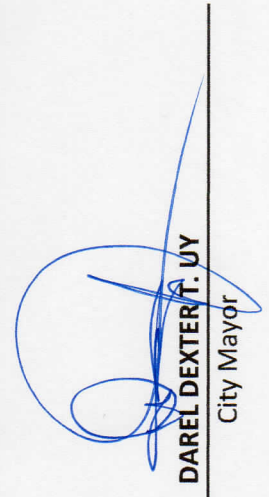
Attested by:

Prepared by: The Local Finance Committee (LFC)

  
**MICHAEL O. REYES**  
 City Budget Officer

  
**SANCEN D. CARORO**  
 City Treasurer

  
**ALBERT S. ALIMPULOS**  
 City Planning and Devt. Coordinator

  
**DAREL DEXTER T. UY**  
 City 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 the city/municipality.
3. The type of program/project shall be identified consistent with the allowable PPA and expenses under the Circular.
4. Amount received refers to the amount received by the city/municipality as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city/municipality as of reporting period. Disbursement refers to the total amount paid by the city/municipality as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion as of reporting period.