



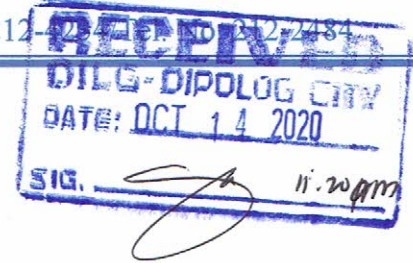
REPUBLIC OF THE PHILIPPINES  
CITY OF DIPOLOG



## OFFICE OF THE CITY MAYOR

City Hall, Dipolog City, Zamboanga del Norte 7100

FAX No. (065)212-2434



October 13, 2020

**Miss Sherrie Charlota N. Machutes**  
City Local Gov't. Operations Officer  
Dipolog City

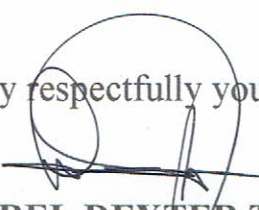
Madam:

In compliance with LBC No. 125 dated April 7, 2020, submitted herewith is Bayanihan Grant to Cities and Municipalities Report on Fund Utilization and Status of Program/Project/Activity implementation for the month of September 2020 of this city, for your perusal.

It is informed further that said report had been posted in our LGUs website and three (3) conspicuous public places (the City Hall, Boulevard and Integrated Bus Terminal) in our locality in compliance with Section 4.3 of the said Circular.

Thank you and God Bless.

Very respectfully yours,

  
**DAREL DEXTER T. UY**  
City Mayor

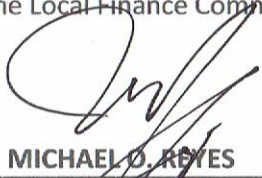
*"God-Centered, Peaceful and Self-Reliant Super City by 2030"*




	Expenses for the Operation of Stand-Alone/ Mobile Testing Laboratory								
	Expenses for the Purchase/Rental of Tents								
	Other Necessary COVID-19 Related PPAs and Expenses				512,012.00	511,866.00	511,866.00		
				TOTAL	<b>60,193,212.00</b>	<b>60,173,801.00</b>	<b>60,173,801.00</b>		

Prepared by: The Local Finance Committee (LFC)

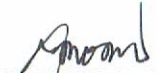
Attested by:



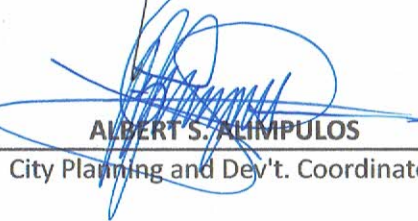
**MICHAEL D. REYES**  
City Budget Officer



**DAREL DEXTER T. UY**  
City Mayor



**HERMENIA B. SABANDO**  
Acting City Treasurer



**ALBERT S. ALIMPULOS**  
City Planning and Dev't. Coordinator

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.