



Republic of the Philippines
Province of Pangasinan
CITY OF ALAMINOS

OFFICE OF THE CITY BUDGET OFFICER

February 7, 2022

DANIEL A. LEGASPI II
Information Technology Officer II
This City

Dear Mr. Legaspi:

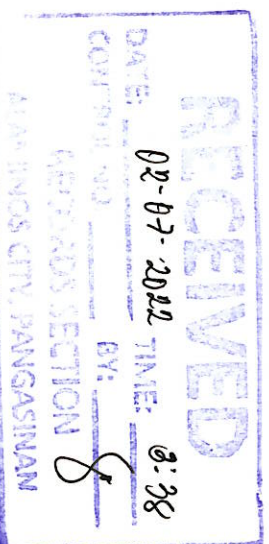
Respectfully forwarding a copy of the report on Utilization and Status of Program/Project/Activity Implementation of the Bayanihan Grant for Cities and Municipalities granted by the National Government as of January 31, 2022 for immediate posting to the official website of the City Government of Alaminos in compliance to Local Budget Circular No. 125 dated April 7, 2020 from the Department of Budget and Management.

Kindly inform this office if such has already been posted

Thank you and warm regards.

Very truly yours,

ROWENA F. RUIZ
City Budget Officer



CHRISTOPHER B. RACANOPAS
02-07-22



**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
CONTINUING APPROPRIATION**

**Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of January, 2022**

Fund Source	Date of Notice of Authority to Debit (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Program/Project Status	
						Received	Obligation	Disbursement		
BGCM	47,889,458.00	Food Assistance & Other Relief Goods for Affected Families	39 barangays	Emergency Procurement	32,490	39,692,754.05	39,692,754.05	39,692,754.05	October 2020	100.00%
BGCM		Procurement of PPE	39 barangays	Emergency Procurement	32,490	4,221,741.55	4,221,446.50	3,922,386.50	March 2021	92.91%
BGCM		Procurement of Eqipt., Reagents & Kits for COVID 19 Testing	39 barangays	Emergency Procurement	32,490	975,000.00	975,000.00	975,000.00	October 2020	100.00%
BGCM		Procurement of Medicines & Vitamins	39 barangays	Emergency Procurement	32,490	2,999,962.40	2,999,681.40	2,999,681.40	March 2021	99.99%

Attested by:

ARTH BRYAN C. CELESTE
Local Chief Executive

Prepared by:

ROWENA F. RUIZ
City Budget Officer

ROLANDOT. AGLIBOT
Acting City Treasurer

ENGR. EDUARDO A. GARCIA

City Planning & Development Coordinator

EMELYN C. ACOSTA

City Accountant