

LGU - VILLASIS, PANGASINAN
OFFICE OF THE MUNICIPAL ACCOUNTANT
UTILIZATION REPORT OF BGCM
 For FY 2020 (Covid -19)
 As of December , 2020

AUDITOR'S OFFICE
VILLASIS, PANG.
RECEIVED
 DATE: FEB 18 2021
 BY: *[Signature]*

Source: Bayanihan Grant to Cities & Municipalities

Amount Granted: Php13,825,442.00

Date: April 16, 2020

PHP 13,825,442.00

LESS: Disbursement

Date	Payee	Particulars	Jev #	Check #	
4/28/2020	Anita Lim Rice Mill Company	Payment of rice	100-2020-04-446	1452390	3,520,000.00
5/4/2020	Anita Lim Rice Mill Company	Payment of 4,000 sacks (50 kilos) rice	100-2020-05-455	1452394	6,811,674.08
5/5/2020	TFR Enterprises	Payment of various equipments for Covid-19 pandemic	100-2020-05-457	1452398	1,438,050.00
7/3/2020	International Pharmaceutical INC.	Payment of alcohol	100-2020-07-721	1452683	14,650.00
5/11/2020	PC Bajit Enterprises	Payment of medicines	100-2020-05-469	1452416	171,000.00
5/11/2020	PC Bajit Enterprises	Payment of medicines	100-2020-05-470	1452417	750,000.00
6/1/2020	Galikin Enterprises	Payment of Rapid Test Kit	100-2020-06-566	1452509	480,000.00
6/30/2020	Galikin Enterprises	Payment of rapid Test Kit	100-2020-07-711	1452665	70,000.00
4/22/2020	BMC 888 TRADING	Payment of diesoline	100-2020-04-438	1452381	90,867.92
5/6/2020	BMC 888 TRADING	Payment of 4000 liters diesoline	100-2020-05-460	1452401	179,200.00
6/17/2020	Villar general Construction & Supplies	Payment of construction materials	100-2020-06-678	1452602	104,929.31
10/23/2020	Michael Enrico	Payment of labor	100-2020-11-1199	1453171	32,800.00
		Total disbursement			PHP 13,663,171.31
		Balance			PHP 162,270.69

Prepared by:

JONAH N. MATORAN
 Revenue Collection Clerk III

CERTIFIED CORRECT:

JEANNA P. VILLABLANCA
 Acting- Municipal Treasurer

MARLENE M. FRANCISCO
 Municipal Accountant

NOTED:

VLADIMIR P. TORRES
 Municipal Engineer

NONATO S. ABRENICA
 Municipal Mayor

VERIFIED as to Records:

MELANIE C. LOGAN
 State Auditor III - Team Leader