

	November 2020	Medical, Dental and Laboratory Supplies Expenses-supply and delivery of alcohol for frontliners and 230 pcs rapid test								293,500.00		
		Office Supplies - various supplies used during covid 19 response and used for MHO for covid 19 response								10,536.40		
	December 2020	Telephone Exp-cellcard load for the period August to December 2020 used for COVID19 communication								6,180.00		
		Office Equipment- stand fan for covid 19 facility and Other Property Plant and Equipment- collapsible tent								39,328.00		
		Food Supplies- meals and snacks of frontliners for covid 19 monitoring								388,440.00		
		Fuel, Oil and Lubricants Expenses used for Covid 19								82,250.00		
	January, 2021	No Disbursement								-		
	February, 2021	No Disbursement								-		
	March, 2021	No Disbursement								-		
	April, 2021	No Disbursement								-		
	May, 2021	No Disbursement								-		
	June, 2021	No Disbursement								-		
	July, 2021	No Disbursement								-		
	August, 2021	Medical, Dental and Laboratory supplies-Nasal Swab Antigen Test Kit for Covid19 Pandemic								182,700.00		
	September, 2021	No Disbursement								-		
	October, 2021	No Disbursement								-		
Total Utilization										30,836,799.41		
Balance Allotment										6,734.59		

Prepared by:

The Local Finance Committee (LFC)

Attested by:

[Signature]
IMELDA D. MORALES
 Local Budget Officer

[Signature]
ROLDANDO D. ARANA
 Local Chief Executive

[Signature]
MARY ROSALYN C. PANOLINO
 Local Treasurer

[Signature]
HERNANDEZ D. GREGORINA JR.

Local Planning and Development Coordinator

[Signature]
HERBIE ANN E. HAW TAY, CPA
 Local Accountant