

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES


Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Period Ended September 3, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Name / Title of PPA	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program/Project Status
						Received	Obligation	Disbursement		
	4/16/2020	Procurement of Personnel Protective Equipment	Gandara		300 Individuals	1,000,000.00	1,000,000.00	1,000,000.00	9/3/2020	Completed
		Procurement of Equipment, reagents and kits for COVID-19 Testing			2000 Individuals	2,000,000.00	2,000,000.00	2,000,000.00	9/3/2020	Completed
		Procurement fo Medicine and Vitamins			16000 Individuals	2,500,000.00	2,500,000.00	2,500,000.00	9/3/2020	Completed
		Procurement of disinfectant sprayers, disinfection tents, and other Disinfecting supplies and misting sets of equipment				500,000.00	500,000.00	500,000.00	6/30/2020	Completed
		Food, Transpostation, and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COIV-19-related Programs, Projects, and Activities (PPAs) and expenses				500,000.00	500,000.00	500,000.00	9/3/2020	Completed
		Expenses for the construction/repair/lease/rental of additional space/building to accommodate Confirmed COVID-19 patients, Suspects and Probable COVID-19 Cases				1,000,000.00	1,000,000.00	1,000,000.00	5/31/2020	Completed
		Expenses for the purchase/rental of tents/ spaces for temporary shelters Of the homeless				500,000.00	500,000.00	500,000.00	6/30/2020	Completed
		Food Assistance and other relief goods for affected households			9000 Families	8,893,328.00	8,893,328.00	8,893,328.00	9/3/2020	Completed
		Other necessary COVID-19 PPAs and expenses				300,000.00	300,000.00	300,000.00	9/3/2020	Completed
		TOTAL				17,193,328.00	17,193,328.00	17,193,328.00		

Prepared by: Local Finance Committee (LFC)

Attested by:


PERPETUA M. GABON
Local Budget Officer


ARSENIO U. ALIMAN
Local Treasurer


EUFEMIO S. OLIVA
Local Chief Executive


WELFREDO B. ORCALES
Local Planning and Development Coordinator


ILUMINADA B. DE GUIA, CPA
Municipal Accountant