

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Projects/Activity Implementation
as of June 30, 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 (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
		Procurement of Medicines and Vitamins	33 barangays	Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020	1,842 PUMs and 9 Suspect Case	1,000,000.00	999,835.00	948,835.00	July 31, 2020	94.88%
		Transportation (including fuel, oil and lubricants expenses) of Medical Personnel and Other LGU Personnel directly involved in the implementation of COVID-19	33 barangays	Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020	50 Medical Personnel/20 LGU Personnel	300,000.00	300,000.00	300,000.00	July 31, 2020	100.00%
		Procurement of Hospital Equipment and Supplies (face mask, thermal scanner, wheelchair, oxygen, electric fans, boots and shoe cover, gloves, goggles, head caps)	33 barangays	Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020	Number of Probable Covid Case and LGU Frontliners	450,000.00	449,859.00	449,859.00	July 31, 2020	99.97%

	Expenses for the Purchase/Rental of Tents/ Spaces for Temporary Shelters of the Homeless	33 barangays	Emergency Procurement under Bayanihan Act GPPB Circular No. 01- 2020 dated April 16, 2020	24 Families	217,319.00	215,280.00	215,280.00	July 31, 2020	99.06%
	Procurement of Hygine Kit	33 barangays	Emergency Procurement under Bayanihan Act GPPB Circular No. 01- 2020 dated April 16, 2020	30	50,000.00	47,100.00	47,100.00	July 31, 2020	94.20%
	Food Assistance and Other Relief Goods for Affected Households - Purchase of Chicken - Purchase of Rice	33 barangays	Emergency Procurement under Bayanihan Act GPPB Circular No. 01- 2020 dated April 16, 2020	22,000 22,214	14,000,000.00	13,999,800.00	13,999,800.00	July 31, 2020	99.99%
GRAND TOTAL					16,017,319.00	16,011,874.00	15,960,874.00		

Prepared by: The Local Finance Committee (LFC)

OFELIA S. BABLAS

Municipal Budget Officer

FRANCISCA V. BACTOL

Municipal Treasurer

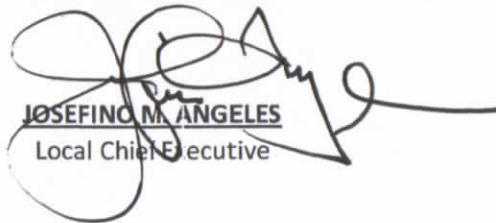
DIANA B. SISON

Municipal Accountant

JACQUELINE P. DAYAO

Local Planning and Development Coordinator

Attested by:


JOSEFINO M. ANGELES
Local Chief Executive