

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/ Project/ Activity Implementation
For the Month of April 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	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			
Special Account General Fund (Bayanihan Grant to Cities and Municipalities per LBC125 dtl 4/7/2020)	4/16/2020	Implementation of programs, projects and activities in response to the Corona Virus Disease 2019(COVID-19) Emergency	RHU, MDRMO, Quarantine Facility & Designated Checkpoints	To be facilitated by the MHO for the medical personnel, quarantine facility personnel and other vital frontliners	200 personnel (RHU personnel, NDP nurses/midwives and other frontliners such as PNP personnel, BFP Personnel, MDRMO Personnel & decontamination team from Engineering & MAENRO)						
						Procurement of Personal Protective Equipment	835,000.00	834,885.00	489,885.00	May to June 2020	on going
						Food Assistance and Other Relief Goods	3,111,174.00	3,078,116.00	.	June 2020	on going
						Procurement of medicines and vitamins	1,500,000.00	1,291,581.38	1,291,581.38	May 31, 2020	on going
		Procurement of Disinfectants sprayers, disinfection tents and other disinfecting supplies and misting equipment, etc.	RHU, Municipal Building, Quarantine facility, 24 Barangays	To be administered by the Mun. Engineering Office, Municipal Health Office, MDRMO and Barangays to prevent further exposure and lessen risk	24 barangays, 200 PUMs & 200 frontliners	448,838.75	435,038.75	435,038.75	May 15, 2020	90% completed	

Fund Source	Date of Notice of Authority to Debt Account Issued (NADAI)	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		
Special Account General Fund (Bayanhan Grant to Cities and Municipalities per LBC125 dtd 4/7/2020)	4/16/2020	Food, transportation (including fuel) and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19 related PPAs and expenses	RHU, Quarantine facility, Municipal Building, designated checkpoints, 24 bygs	To be administered by the MDRMO, Mayor's Office, Municipal Health Office, other LGU Offices, checkpoints and other frontliners	200 medical/RHU/ MDRMO /PNP/ LGU personnel, PUMs, and other frontliners	511,209.25	477,649.75	148,769.75	June 2020	on going
		Purchase of Tents/Temporary Shelters	LGU Quarantine facility, designated checkpoints	To be administered by the MDRMO, Municipal Health Office, other LGU Offices, checkpoints and other frontliners	150 PUMs and frontliners (checkpoints) and 24 barangays	596,675.00	566,971.00	-	31-May-20	on going
		Purchase of Hospital Equipment and supplies for the Health Center and Quarantine Area	Municipal Health Office, Municipal Quarantine Facility	To be administered/ facilitated by the MHO, MDRMO, MEO and other concerned LGU offices	200 Health personnel, Quarantine facility staff & PUMs/Balik Cam-Sur beneficiaries	1,802,981.00	1,473,521.00	90,940.00	May-20	on going
		Other Supplies & Materials necessary for COVID-19 PPAs and expenses	RHU, Municipal Building, Quarantine facility, 24 Barangays	To be administered/ facilitated by the LCE, MHO, MDRMO and other concerned LGU offices	24 Barangays	201,000.00	141,571.00	134,282.00	June 2020	on going
TOTAL						9,006,878.00	8,299,333.88	2,590,496.88		

Prepared by: The Local Finance Committee (LFC)

[Signature]
NOLITO J. SALCEDO
 Municipal Accountant
[Signature]
MARIVE P. LLABAN
 Municipal Budget Officer

[Signature]
IMELDA C. MARISCAL
 Municipal Treasurer
[Signature]
JOSE A. ADOLFO, JR.
 Municipal Planning and Development Coordinator

Attested by:

[Signature]
NELSON M. EGASPI
 Municipal Mayor