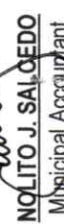


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/ Project/ Activity Implementation
For the Month of December 2020

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	REMARKS
						Received	Obligation	Disbursement			
Special Account General Fund (Bayanihan Grant to Cities and Municipalities per LBC125 dtd 4/7/2020)	4/16/2020	Implementation of programs, projects and activities in response to the Corona Virus Disease 2019(COVID-19) Emergency									
		Procurement of Personal Protective Equipment	RHU, MDRRMO, 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, MDP nurses/midwives and other frontliners such as PNP personnel, BFP Personnel, MDRRMO Personnel & decontamination team from Engineering & MAENIRO)	934,710.00	932,345.00	932,345.00	December 2020	on going	There's a difference from July 2020 report due to the decrease in the amount in the Purchase Order versus the Purchase Request
		Food Assistance and Other Relief Goods	24 barangays of Canaman, C.S.	Provision of rice and essential goods assistance via several tranches to affected households/ families	3,440 households, 218 individuals and 18 families in crisis situation	2,587,629.00	2,587,591.09	2,587,591.09	December 2020	completed	with an augmentation to PPE's & Food, transportation & accommodation expense
		Procurement of medicines and vitamins	RHU, Quarantine Facility, Municipal Building, Checkpoints and 24 Barangays	To be administered by the Municipal Health Office and Barangay Health Workers for prophylaxis, treatment and emergency application	150 medical personnel and 50 frontliners, and 24 barangays	1,500,000.00	1,499,177.95	1,499,177.95	May 31, 2020	completed	
		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, MDRRMO and Barangays to prevent further exposure and lessen risk	24 barangays, 200 PUMs & 200 frontliners	575,301.00	575,300.75	575,300.75	December 2020	completed	

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	REMARKS
						Received	Obligation	Disbursement			
Special Account General Fund (Bayanib an Grant to Cities and Municipalities per LBC125 dtd 4/7/2020)	4/16/2020	Food, transportation (including fuel) and accomodation 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 bgy	To be administered by the MDRRMO, Mayor's Office, Municipal Health Office, other LGU Offices, checkpoints and other frontliners	200 medical/RHU/ MDRRMO /PNP/ LGU personnel, PUMs, and other frontliners	669,000.00	668,046.75	668,046.75	December 2020	completed	additional expenses for the medical personnel & MDRRM employees for the management of the increasing number of returning residents of Canaman such as Locally Stranded Individuals, OFWs & those availing the balik probinsya program.
		Purchase of Tents/Temporary Shelters	LGU Quarantine facility, designated checkpoints	To be administered by the MDRRMO, Municipal Health Office, other LGU Offices, checkpoints and other frontliners	150 PUMs and frontliners (checkpoints) and 24 barangays	596,646.00	596,646.00	596,646.00	Aug.2020	completed	
		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, MDRRMO, MEO and other concerned LGU offices	200 Health personnel, Quarantine facility staff & PUMs/Balik CamSur beneficiaries	1,826,581.00	1,826,581.00	1,826,581.00	May-20	completed	
		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, MDRRMO and other concerned LGU offices	24 Barangays	317,011.00	317,011.00	317,011.00	Aug.2020	completed	
		TOTAL				9,006,878.00	9,002,699.54	9,002,699.54			

Prepared by: The Local Finance Committee (LFC)


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Attested by:


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Municipal Mayor