


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program / Project Implementation
 For the Period Ended July 31, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Limited Number of Beneficiaries	Amount:			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
BGCM	4/16/20	Food Assistance and Other Relief Goods to Affected Families	Alubijid, MisOr	Procurement and Distribution of Relief Goods to Families	10500	7,698,240.00	7,698,240.00	7,698,240.00	May 2020	100%
BGCM	4/16/20	Procurement of Disinfectants, Sprayers, Disinfection Tents and Other Disinfecting Supplies	Alubijid, MisOr	Procurement of Disinfectant Supplies for LGU Use		340,000.00	311,334.87	311,334.87	Sep 2020	92%
BGCM	4/16/20	Food and Transportation Expenses for Personnel Directly Involved in the Implementation of COVID-Related PPAs	Alubijid, MisOr	Food and Transportation Expenses for Personnel Directly Involved in the Implementation of COVID-Related PPAs		110,000.00	109,984.75	109,984.75	May 2020	100%
BGCM	4/16/20	Hospital and Medical Supplies for Health and Isolation Center	Alubijid, MisOr	Procurement Hospital and Medical Supplies for Health and Isolation Center		1,095,125.00	526,897.00	526,897.00	Sep 2020	48%
TOTAL						9,243,365.00	8,646,456.62	8,646,456.62		

Certified Correct by: The Local Finance Committee (LFC)



 MELIA S. SUEZO
 Local Budget Officer


 MELIE G. CALAGALA
 Local Treasurer


 JOSE J. CAMENSI
 Local Planning and Development Coordinator

Instructions:

- The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
- The fund source shall be based on the NADAI issued to LGUs.
- The type of program/project shall be identified, consistent with the Project Menu under Annex A of this Circular.
- Amount received refers to the amount received by the LGU as its share. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGUs as of reporting period.
- The status of programs/projects refers to the percentage of physical completion of physical completion or delivery of service as of reporting period.

Attested by:

 EM MANUEL L. JAMIS, DVM
 Local Chief Executive




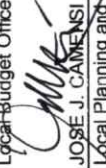


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WELIA S. SIVEZO
 Local Budget Officer


JOSE J. CAMENSI
 Local Planning and Development Coordinator

Attested by:

EMMA RUEL J. JAMIS, DVM
 Local Chief Executive


MELIE G. GALAGALA
 Local Treasurer


DOLLYN JEAN A. SABELLINA
 Local Accountant

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