

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of June 29, 2020

Fund Source	Date of Notice of Authority to Debit Account	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		
GF-1999 (SB2)	April 16, 2020	Special Purpose Appropriation:		Emergency Purchase						On-going
		a) Medical Supplies/Personal Protective Equipments/Medical Equipment		-		14,000,000.00	13,999,980.84	4,166,500.85		-
		b) Purchase of Medicines		-		6,000,000.00	5,959,332.40			-
		c) Improvement of Isolation Facility Bahay Pag-asa								
		c.1) Construction of Cubicle and Other Structure	Barangay Patpat	-		500,000.00	500,000.00			Complete
		c.2) Construction of Water System	Barangay Patpat	-		1,408,315.84	1,408,315.84			-
		c.3) Foldable Tents	Barangay Patpat	-		2,900,000.00	2,852,377.65			on-going
		d) Food Assistance and Other Relief Goods		-	59,494 Families	90,010,000.00	89,659,490.50	88,687,500.00		-
		e) Other Necessary COVID-19 Related PPAs		-		6,481,684.16	6,481,684.12	947,983.75		-
		f) Fuel, Oil and Lubricants		-		3,238,952.00	3,238,951.00	349,959.98		-
						124,538,952.00	124,100,132.35	94,151,944.58		

Prepared by: The Local Finance Committee (LFC)

MANUEL G. PERALTA II
Local Budget Officer - OIC

CARLITO R. JUAREZ
City Accountant

ROSIE T. DUMAS
Acting City Treasurer

ENGR. ADRIAN R. GAMBOA
City Planning & Development Coordinator

Attested by:

HON. FLORENCIO T. FLORES, JR.
Local Chief Executive

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 disbursement; local engineer on the status of infrastructure projects, as may be applicable).
- The fund source shall be based on the NADAI issued to the cities and municipalities.
- The type of program/project shall be identified consistent with the allowable P/A/Ps and expenses under the Circular.
- Amount received refers to the amount received by the province as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the province as of reporting period. Disbursement refers to the total amount paid by the province as of reporting period.
- The status of programs/projects refers to the percentage of physical completion as of reporting period.