



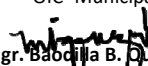
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report of Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of May 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implemntation	Estimated No. of Beneficiaries	Amount			Estimated Period of Completion (month & year)	Program/Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant	16/04/2020	Food Assistance & Other Relief Goods for affected Households - Welfare Goods Expenses	Santo Tomas	Negotiated Procurement on Emergency Cases	42,000	20,000,000.00	18,431,000.00	18,431,000.00	12/2020	14.43%
		Procurement of PPE - Medical, Dental & Laboratory Supplies Expense				600,000.00			12/2020	
		Procurement of Medicines & Vitamins - Drugs & Medicines Expenses				431,880.00			12/2020	
		Provision of food, transportation (including fuel), & accomodation expenses of medical personnel & other LGU personnel directly involved in the implementationof COVID-19 related programs, projects, & acct. (PPA's) - Food Supplies Expenses				2,000,000.00	200,000.00		12/2020	
		Fuel, Oil & Lubricants Expenses				500,000.00			12/2020	
		Payment for the expenses for the Construction/ Repair/ Lease/ Rental of Additional space/ building to accommodate COVID-19 patients & PUM/PUI - Rent Expenses				500,000.00			12/2020	
		Payment for the expenses for the purchase/rental of tents for temporary shelters of the homeless-Other Supplies & Materials Expenses				200,000.00			12/2020	
		Other necessary COVID-19 related PPAs & Expenses-Other Supplies & Materials Expenses				500,000.00	103,750.00		12/2020	
		TOTAL				24,731,880.00	18,734,750.00			

Prepared by: Local Finance Committee


Cheryl C. Sultan, MBA
Municipal Budget Officer


Ligh C. Pono, CPA, MBA
OIC- Municipal Treasurer


Engr. Baodilla B. Quezon, EnvP, MPA
Municipal Planning and Development Coordinator

Attested by:


Ernesto T. Evangelista
Municipal Mayor