

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

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated No. of Beneficiaries	Amount			Estimated Period of Completion (month & year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant	4/16/2020	Food Assistance & Other Relief Goods for Affected Households- Welfare Goods Expense	Santo Tomas	Negotiated Procurement on Emergency Cases	42,000.00	20,000,000.00	18,697,368.00	18,431,000.00	Dec-20	100%
		Procurement of PPE- Medical, Dental & Laboratory Supplies Expense				600,000.00	420,670.50		Dec-20	
		Procurement of Medicines & Vitamins- Drugs & medicines expenses				431,880.00			Dec-20	
		Provision of food, transportation(including fuel), & accommodation expenses of medical personnel & other LGU personnel directly involved in the implementation of COVID-19 related programs, projects & acct. (PPA's) - food supplies expenses				2,000,000.00	1,968,750.00		Dec-20	
		Fuel, oil & lubricants expenses				500,000.00	500,000.00		Dec-20	
		Payment for the expenses for the construction/ repair/ lease/ rental of additional space/ building to accommodate COVID-19 patients & PUM/PUI - rent expense				500,000.00	500,000.00		Dec-20	
		Payment for the expenses for the purchase/ rental of tents for temporary shelters of the homeless- Other supplies & materials expense				200,000.00	50,000.00	42,049.82	Dec-20	21%
		Other necessary COVID-19 related PPA's & expenses - Other Supplies & Materials Expenses				500,000.00	203,565.50	176,701.00	Dec-20	35%
		<b>TOTAL</b>				<b>24,731,880.00</b>	<b>22,340,354.00</b>	<b>18,649,750.82</b>		

Prepared by: Local Finance Committee

*Cheryl H. Sultan, MBA*  
Municipal Budget Officer

*Ligin C. Pomb, CPA, MBA*  
OIC - Municipal Treasurer

*Engr. Baodilla B. Quizon, EnVP, MPA*  
Municipal Planning & Development Officer

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Municipal Accountant

Attested by:

*Erlindo J. Evangelista*  
Municipal Mayor