

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

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implemtation	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 Expenses	Santo Tomas	Negotiated Procurement on Emergency Cases	42,000	20,000,000.00	18,431,000.00	18,431,000.00	12/2020	100.00%
		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/PUJ - 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


Ligin C. Pong, CPA, MBA

OIC- Municipal Treasurer


Engr. Baodilla B. Quezon, EnvP, MPA

Municipal Planning and Development Coordinator


Rosario R. Berenguel, CPA

Municipal Gov. Dept. Head

Municipal Accountant

Attested by:



Ernesto T. Evangelista

Municipal Mayor

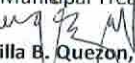
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