


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

Fund Source	Date of Notice of Authority to Debit Account Issued [NADA]	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	18,430,362.50	Dec-20	92%
		Procurement of PPE- Medical, Dental & Laboratory Supplies Expense				600,000.00	420,670.50	155,670.50	Dec-20	26%
		Procurement of Medicines & Vitamins- Drugs & medicines expenses				431,880.00			Dec-20	
		Provision of food, transportation(including fuel), & accomodation 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	1,440,568.00	Dec-20	72%
		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	44,430.00	Dec-20	22%
		Other necessary COVID-19 related PPAs & expenses - Other Supplies & Materials Expenses				500,000.00	203,565.50	176,701.00	Dec-20	35%
TOTAL						24,731,880.00	22,340,354.00	20,247,732.00		

Prepared by: Local Finance Committee

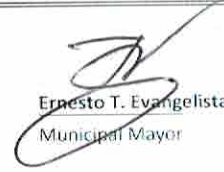

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Municipal Budget Officer


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OIC - Municipal Treasurer


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Municipal Planning & Development Officer


Rosario R. Berenguel, CPA
Municipal Accountant

Attested by:


Ernesto T. Evangelista
Municipal Mayor