


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report of Fund Utilization and Status of Program/Project/ Activity Implementation
For the Month of September 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	18,696,730.50	Dec-20	93%
		Procurement of PPE- Medical, Dental & Laboratory Supplies Expense				600,000.00	422,500.00	265,000.00	Dec-20	44%
		Procurement of Medicines & Vitamins- Drugs & medicines expenses				431,880.00	429,103.50		Dec-20	0%
		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	1,613,881.00	Dec-20	81%
		Fuel, oil & lubricants expenses				500,000.00	500,000.00		Dec-20	0%
		Payment for the expenses for the construction/ repair/ lease/ rental of additional space/ building to accommodate COVID-19 patients & PUM/PUJ - rent expense				500,000.00	500,000.00	497,200.00	Dec-20	99%
		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	50,000.00	Dec-20	25%
		Other necessary COVID-19 related PPAs & expenses - Other Supplies & Materials Expenses				500,000.00	473,741.55	359,071.55	Dec-20	72%
TOTAL						24,731,880.00	23,041,463.05	21,481,883.05		

Prepared by: Local Finance Committee


Cheryl Sultan, MBA
Municipal Budget Officer


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


Engr. Baodilla B. Quezon, EnvP, MPA
Municipal Planning & Development Officer


Rosario R. Berenguel, CPA
Municipal Accountant

10/6/20

Attested by:


Ernesto T. Evangelista
Municipal Mayor