


**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report of Fund Utilization and Status of Program/Project/ Activity Implementation**  
**For the Month of October 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	04/16/2020	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	19,528,536.00	18,696,730.50	Dec-20	93%
		Procurement of PPE- Medical, Dental & Laboratory Supplies Expense				600,000.00	577,300.00	422,500.00	Dec-20	70%
		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 * 5				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	473,741.55	Dec-20	95%
<b>TOTAL</b>						<b>24,731,880.00</b>	<b>24,027,431.05</b>	<b>21,754,053.05</b>		

Prepared by: Local Finance Committee

Attested by:

  
**Cheryl A. Sultan, MBA**  
Municipal Budget Officer

  
**Ernesto T. Evangelista**  
Municipal Mayor

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

  
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**CECILIA L. CASTANEDA**  
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