




BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report of Fund Utilization and Status of Program/Project/ Activity Implementation
For the Month of December 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	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	19,527,898.50	Dec-20	98%
		Procurement of PPE- Medical, Dental & Laboratory Supplies Expense				600,000.00	520,300.00	460,480.00	Dec-20	77%
		Procurement of Medicines & Vitamins- Drugs & medicines expenses				431,880.00	429,103.50	429,103.50	Dec-20	99%
		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	439,665.07	439,665.07	Dec-20	88%
		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	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%
TOTAL						24,731,880.00	23,910,096.12	23,491,969.62	Dec-20	95%

Prepared by: Local Finance Committee

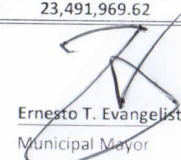

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Attested by:


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