



BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report of Fund Utilization and Status of Program/Project/ Activity Implementation
As of August 31, 2021

Fund Source	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
						Beginning balance, January 2021	Obligation	Disbursement		
Bayanihan Grant	4/16/2020	Medical, Dental & Laboratory Supplies- Procurement of PPE	Santo Tomas Davao del Norte	Negotiated Procurement on Emergency Cases	42,000.00	94,250.00	93,788.80		Dec-21	
		Medical, Dental & Laboratory Supplies - Procurement of Hospital Equipment & Supplies				291,100.00	290,748.00		Dec-21	
		Medical, Dental & Laboratory Supplies - Procurement of Disinfectants, sprayers, disinfection tents & other disinfecting supplies & misting equipment				4,750.00	4,470.00		Dec-21	
		Other supplies & materials expenses - Other necessary Covid-19 related PPA's & expenses				347,971.38	347,035.20		Dec-21	
		Representation expenses- Food, Transportation (including fuel) & accomodation expenses of medical personnel				210,683.00	83,490.00	123,533.00	Dec-21	123,533.00 disbursement is a prior year payable account
TOTAL						948,754.38	819,532.00	123,533.00		

Prepared by: Local Finance Committee:


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Municipal Accountant


Cheryl C. Sultan, MBA
Municipal Budget Officer


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


Rey Bagot, CE
OIC - Municipal Planning & Development Officer

Attested by:


ATYRUELO C. EVANGELISTA LAPIÑA
Municipal Administrator
Ernesto T. Evangelista
Municipal Mayor