

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

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
BGCM	April 16, 2020	Food & Accommodation Expense	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	85 packs, 3 meals a day for 60 days	1,250,000.00	1,101,460.00	1,101,460.00	August, 2020	on going
		Transportation	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	7 persons per travel	100,000.00	40,300.00	40,300.00	August, 2020	on going
		Gasoline/Fuel	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	-	100,000.00	-	-	-	on going
		Medical Supplies	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	115 Frontliners/ Infirmary	1,280,659.00	1,263,352.00	1,263,352.00	August, 2020	on going
		Medicines & Vitamins	All Constituents	Negotiated Procurement	24,500 Persons	2,763,200.00	2,762,324.00	2,762,324.00	May, 2020	Completed



	Hospital Equipment	Infirmary	Negotiated Procurement	ECG	80,000.00	80,000.00	80,000.00	July, 2020	Completed
	Office Supplies	Infirmary	Negotiated Procurement	Electric Fan & Water Dispenser	88,000.00	36,578.00	36,578.00	August, 2020	on going
	Other Supplies	Infirmary	Negotiated Procurement	-	198,000.00	-	-	August, 2020	on going
	Other Miscellaneous Expense	Infirmary	Negotiated Procurement	-	10,000.00	-	-	August, 2020	on going
	Machineries	Infirmary	Negotiated Procurement	Washing Machine	92,000.00	51,495.00	51,495.00	August, 2020	on going
	Food Assistance to Household	All Constituents	Negotiated Procurement	15,000 Households	10,430,000.00	10,378,194.50	10,378,194.50	August, 2020	on going
					16,391,859.00	15,713,703.50	15,713,703.50		

Prepared by: The Local Finance Committee (LFC)

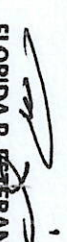
Attested by:

  
**CAROLINA C. UMIPIG**  
Municipal Budget Officer

  
**EMILE ROSE T. PARAISO**  
Municipal Treasurer

  
**DANILO C. VELASCO**

Local Planning and Development Coordinator

  
**FLORIDA P. ESTEBAN**  
Municipal Mayor  
(Local Chief Executive)



Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on allotment, obligation and disbursement; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the city/municipality.
3. The type of program/project shall be identified consistent with the allowable PPAs and expenses under the Circular.
4. Amount received refers to the total amount obligated by the city/municipality as its allocation. It is the amount indicated by the NADAI. Obligation refers to the total amount obligated by the city/municipality as of reporting period. Disbursement refers to the total amount paid by the city/municipality as of reporting period.
5. The status of program/projects refers to the percentage of physical completion as of reporting period.