

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April 2020

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	Office/Department	Particulars	Amount			Estimated Period of Completion (month and year)	Program/Project Status
								Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities (BGCM Grant)	April 16, 2020	Fuel, oil & Lubricants Expenses	various barangays	n/a	n/a	MO/MOOE	761-fuel, oil & Lub	592,830.00		-	Jun-20	0.00%
		Food Supplies Expenses	All checkpoints and assigned barangays	Negotiated Procurement	100 persons		758-food supplies	600,000.00	200,000.00	200,000.00	Jun-20	33.33%
		Medical, Dental and Laboratory Supplies Expenses	Rural Health Unit & Isolation Area	n/a	n/a	MHO/MOOE	760-med.dental	181,500.00		-	Jun-20	0.00%
		Drugs and Medicines	Rural Health Unit & Isolation Area	n/a	n/a		759-drugs & med.	900,000.00		-	Jun-20	0.00%
		Other Supplies and Materials Expense - PPEs	Rural Health Unit & Isolation Area	n/a	n/a		765-other supp.P	600,000.00		-	Jun-20	0.00%
		Other Supplies and Materials Expenses-	LGU & Various Brgys.	Negotiated Procurement	4,630 persons		765washable face masks	125,000.00	125,000.00	125,000.00	Jun-20	100.00%
		Other Supplies and Materials Expenses - Linens/Bedding Materials	Isolation Rooms	n/a	n/a		765-Linens/beddings Materials	200,000.00		-	Jun-20	0.00%
		Purchase of Office Equipment 30 units of electric fan	Isolation Rooms	n/a	n/a	MHO/CO	221-elec.fan	60,000.00		-	Jun-20	0.00%

