


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

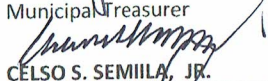
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Office/Department	Particulars	Amount			Estimated Period of Completion (month and year)	Program/Project Status
								Received	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%

		Other Property Plant & Equipment - generator	Isolation Area	n/a	n/a		250-generator	250,000.00		-	Jun-20	0.00%
		Medical equipment,- BP Aparatus, Thermal Scanner, Stetoscope,Oxygen Tank, laundry Macahine	RHU and Isolation Area	n/a	n/a		250med.equipment,- BP Aparatus, Thermal Scanner, Stetoscope,Oxygen Tank, laundry Macahine	200,000.00		-	Jun-20	0.00%
		Welfare Goods (25kgs. rice and grocery items per set)	All 27 barangays	Negotiated Procurement	583 families	MSWDO/MO	758-welfaregoo	10,000,000.00	875,000.00	875,000.00	Jun-20	8.75%
		Office supplies used in printing Social Amelioration Barcoded Forms	LGU	n/a	n/a		755-SAC forms	75,000.00		-	Jun-20	0.00%
										-		
								13,784,330.00	1,200,000.00	1,200,000.00		

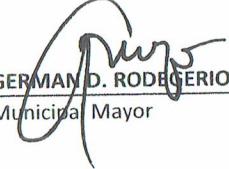
Prepared by: The Local Finance Committee

  
**SHERALEEN C. ABUAN**  
Municipal Budget Officer

  
**MERLITA M. LARGA**  
Municipal Treasurer

  
**CELSO S. SEMILA, JR.**  
Municipal Planning and Development Coordinator

Attested by:

  
**GERMAN D. RODERIO**  
Municipal Mayor

#### Instructions:

1. The report shall be prepared by the LFC, in coordination with the other officials concerned (e.g. local accountant on the 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 amount obligated by the city/municipality as its allocation. It is the amount indicated in 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 programs/projects refers to the percentage of physical completion as of reporting period.