


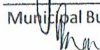
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of December 2020**

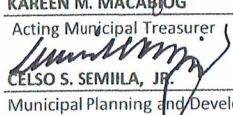
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion ( month and year)	Program/ Project Status	Remarks
						Received	Obligation	Disbursement			
Bayanihan Grant to Cities and Municipalities(BG CM Grant)	April 16, 2020	Fuel,oil & Lubricants Expenses	various barangays	Negotiated Procurement	All Offices with municipal vehicles	592,830.00	533,271.56	533,271.56	December, 2020	89.95%	
		Food Supplies Expenses	All checkpoints and assigned barangays	Negotiated Procurement	100 persons	527,300.00	527,300.00	527,300.00	December, 2020	87.88%	Php 72,700.00 realigned for medical supplies-rapid test , food supplies and transportation expenses of BHERTs.
		Improvement /repair of Add. Space /building	Isolation area for LSI	Negotiated Procurement	RHU Personnel & all incoming LSIs	138,185.00	138,185.00	138,185.00	December, 2020	92.12%	Php 11,815.00 realigned for medical supplies-rapid test , food supplies and transportation expenses of BHERTs.
		Other supplies & materials expenses-Folding Beds to accommodate LSIs	Isolation Rooms	Negotiated Procurement	All incoming LSIs	99,000.00	99,000.00	99,000.00	December, 2020	99.00%	Php 1,000.00 realigned for medical supplies-rapid test , food supplies and transportation expenses of BHERTs.
		Medical, Dental and Laboratory Suplies Expenses	Rural Health Unit & Isolation Area	Negotiated Procurement	Patients,clients & 34 RHU Personnel	180,000.00	180,000.00	180,000.00	December, 2020	99.17%	Php 1,500.00 realigned for medical supplies-rapid test , food supplies and transportation expenses of BHERTs.
		Medical Supplies - Rapid Test	Rural Health Unit & Isolation Area	Negotiated Procurement	Patients,clients & 34 RHU Personnel	99,000.00	98,460.00	98,460.00	December, 2020	99.45%	Php 99,000.00 realigned from other Bayanihan Fund
		Drugs and Medicines	Rural Health Unit & Isolation Area	Negotiated Procurement	All Patients/Clients	899,565.00	899,565.00	899,565.00	December, 2020	99.95%	Php 435.00 realigned for medical supplies-rapid test , food supplies and transportation expenses of BHERTs.
		Other Supplies and Materials Expense	n/a	n/a	n/a	75,000.00	47,925.00	47,925.00	December, 2020	63.90%	From Supplemental Budget No.1. Disallowed under Resolution No. 5222-2020 dated June 29,2020
		Other Supplies and Materials Expense - <b>PPEs</b>	Rural Health Unit & Isolation Area	Negotiated Procurement	Front Liners(Health worker,mdrrmo personnel & check points	599,373.00	599,373.00	599,373.00	December, 2020	99.90%	Php 627.00 realigned for medical supplies-rapid test , food supplies and transportation expenses of BHERTs.
		Other Supplies and Materials Expenses- <b>washable Face masks</b>	LGU & Various Brgys.	Negotiated Procurement	4,630 persons	125,000.00	125,000.00	125,000.00	December, 2020	100.00%	
		Other Supplies and Materials Expenses - <b>Linens/Bedding Materials</b>	Isolation Rooms	Negotiated Procurement	Patients,clients & 34 RHU Personnel	104,616.00	104,616.00	104,616.00	December, 2020	52.31%	Php 95,384.00 realigned for medical supplies-rapid test , food supplies and transportation expenses of BHERTs.
		Repair &maintenance Electrical System(Installation of Gen. Set)	Isolation Area	n/a	n/a	110,000.00			December, 2020	0.00%	Php 30,000.00 realigned for medical supplies-rapid test , food supplies and transportation expenses of BHERTs.

		Food Supplies Expenses and Transportation expenses of BHERTs	Isolation Rooms & various barangays	Negotiated Procurement	BHERTs of 27 brgys.	116,381.00			December, 2020	0.00%	Php 116,381.00 realigned from other Bayanihan Fund
		Purchase of Office Equipment 30 units of <b>electric fan</b>	Isolation Rooms	Negotiated Procurement	All incoming LSIs and OFW	42,425.00	42,425.00	42,425.00	December, 2020	100.00%	Php 17,575.00 realigned as Additional fund for Generator in the Isolation Area to accommodate COVID 19 patients and persons under monitoring/investigation (Suspected, Probable & Confirmed Cases)
		Other Property Plant & Equipment - <b>generator</b>	Isolation Area	Negotiated Procurement	All incoming LSIs and OFW	390,000.00	390,000.00	390,000.00	December, 2020	100.00%	
		<b>Medical equipment,-</b> BP Aparatus, Thermal Scanner, Stethoscope,Oxygen Tank, laundry Macahine	RHU and Isolation Area	Negotiated Procurement	34 RHU Personnel & all incoming LSIs	198,080.00	198,080.00	198,080.00	December, 2020	99.04%	Php 1,920.00 realigned for medical supplies-rapid test , food supplies and transportation expenses of BHERTs.
		Welfare Goods (25kgs. rice and grocery items per set)	All 27 barangays	Negotiated Procurement	5,145 families	9,487,575.00	8,474,406.00	8,474,406.00	December, 2020	89.32%	Php 122,425.00 realigned as Additional fund for Generator in the Isolation Area, Php 140,000.00 for Rep. & Maint. Electrical System (Installation of Gen. Set), Php 150,000.00 Improvement/ repair of additional space/building, Other Supplies and Materials- Folding beds to accommodate LSIs, 100,000.00
		Office supplies used in printing Social Amelioration Barcoded Forms	LGU	Negotiated Procurement	MSWDO Personnel & 13,000 families	-	-	-		0.00%	Disallowed Resolution No. 5222-2020 dated June 29, 2020
						<b>13,784,330.00</b>	<b>12,457,606.56</b>	<b>12,457,606.56</b>			

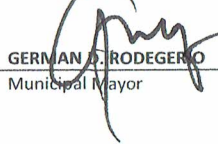
Prepared by: The Local Finance Committee

  
**SHERALEEN C. ABUAN**  
Municipal Budget Officer

  
**KAREEN M. MACABIAO**  
Acting Municipal Treasurer

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

Attested by:

  
**GERMAN D. RODEGERO**  
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.