

**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 - PPEs	Rural Health Unit & Isolation Area	Negotiated Procurement	Front Liners(Health worker,mdrmo 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- washable Face masks	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 - Linens/Bedding Materials	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.

