



**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of August 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 CIM Grant) | April 16, 2020  | Fuel, oil & Lubricants Expenses                                       | various barangays                      | Negotiated Procurement           | All Offices with municipal vehicles                   | 592,830.00 | 326,764.33 | 326,764.33   | August, 2020                                    | 55.12%                 |  |
|  |   | Food Supplies Expenses  | All checkpoints and assigned barangays | Negotiated Procurement           | 100 persons   | 600,000.00 | 527,300.00 | 527,300.00   | August, 2020                                    | 87.88%                 |  |
|  |   | Improvement /repair of Add. Space /building                           | Isolation area for ISI                 | Negotiated Procurement           | RHU Personnel & all Incoming LISs                     | 138,185.00 | 138,185.00 | 138,185.00   | August, 2020                                    | 92.12%                 |  |
|  |   | Other supplies & materials expenses- Folding Beds to accommodate LISs | Isolation Rooms                        | Negotiated Procurement           | All incoming LISs                                     | 99,000.00  | 99,000.00  | 99,000.00    | August, 2020                                    | 99.00%                 |  |
|  |   | Medical, Dental and Laboratory Supplies Expenses                      | Rural Health Unit & Isolation Area     | Negotiated Procurement           | Patients, clients & 34 RHU Personnel                  | 181,500.00 | 180,000.00 | 180,000.00   | August, 2020                                    | 99.17%                 |  |
|  |   | Drugs and Medicines   | Rural Health Unit & Isolation Area     | Negotiated Procurement           | All Patients/Clients                                  | 900,000.00 | 899,565.00 | 899,565.00   | August, 2020                                    | 99.95%                 |  |
|  |   | Other Supplies and Materials Expense - Pipes                          | Rural Health Unit & Isolation Area     | Negotiated Procurement           | Front Liners/Health worker, midtime personnel & check | 600,000.00 | 599,373.00 | 599,373.00   | August, 2020                                    | 99.90%                 |  |
|  |   | Other Supplies and Materials Expenses- washable Face masks            | LGU & Various Brngys.                  | Negotiated Procurement           | 4,630 persons   | 125,000.00 | 125,000.00 | 125,000.00   | August, 2020                                    | 100.00%                |  |
|  |   | Other Supplies and Materials Expenses - Linens/Bedding Materials      | Isolation Rooms                        | Negotiated Procurement           | Patients, clients & 34 RHU Personnel                  | 200,000.00 | 104,616.00 | 104,616.00   | August, 2020                                    | 52.31%                 |  |
|  |   | Repair & maintenance Electrical System(Installation of Gen. Set)      | Isolation Area                         | n/a                              | n/a   |            |            |              | August, 2020                                    | 0.00%                  |  |
|  |   | Purchase of Office Equipment 30 units of electric fan                 | Isolation Rooms                        | Negotiated Procurement           | All incoming LISs and OFW                             | 60,000.00  | 42,425.00  | 42,425.00    | August, 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) |

|  |  |                                     |  |   |                         |                         |                                  |                    |   |
|--|--|-------------------------------------|--|---|-------------------------|-------------------------|----------------------------------|--------------------|---|
|  | Food Supplies, Expenses and Transportation expenses of BHERTs  | Isolation Rooms & various barangays | Negotiated Procurement                           | BHERTs of 27 brgy's.                                | 116,381.00              |                         | November, 2020                   | 0.00%              | Php 116,381.00 realigned from other Bayanhan Fund   |
|  | Purchase of Office Equipment 30 units of electric fan<br>Other Property Plant & Equipment - generator                        | Isolation Rooms<br>Isolation Area   | Negotiated Procurement<br>Negotiated Procurement | All incoming LSIs and OFW                           | 42,425.00<br>390,000.00 | 42,425.00<br>390,000.00 | November, 2020<br>November, 2020 | 100.00%<br>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)  |
|  | Medical equipment, - BP Apparatus, Thermal Scanner, Stetoscope, Oxygen Tank, laundry Macchine                                | RHU and Isolation Area              | Negotiated Procurement                           | 34 RHU Personnel & all incoming LSIs                | 198,080.00              | 198,080.00              | November, 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)<br>Office supplies used in printing Social Amelioration Barcoded Forms | All 27 barangays<br>LGU             | Negotiated Procurement<br>Negotiated Procurement | 5,145 families<br>MSWDO Personnel & 13,000 families | 9,487,575.00<br>-       | 8,517,506.00<br>-       | November, 2020                   | 89.78%<br>0.00%    | 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 Disallowed<br>Resolution No. 5722-2020 dated June 29, 2020 |
|  |  |                                     |  |   | <b>13,784,330.00</b>    | <b>12,452,781.56</b>    |                                  |                    |   |

Prepared by: The Local Finance Committee

  
**SHAMALEEN C. ABUAN**  
 Municipal Budget Officer

  
**KAREEM M. MACABRIG**  
 Acting Municipal Treasurer

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

Attested by:  
  
**GERMAND. RODEGERIO**  
 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 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.