

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (Continuing Fund)**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of April 2021**

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 (BGCM Grant)	April 16, 2020	Fuel,oil & Lubricants Expenses	n/a	n/a	n/a	-	-	-	n/a	0.00%	Php 59,558.44 Augmented for Medical, Dental & laboratory Supplies- ANTIGEN Test KIT under AO No.4, dated April 19,2021
		Medical Supplies - Rapid Test	n/a	n/a	n/a	540.00	-	-	n/a	0.00%	
		Medical , Dental & Laboratory Supplies-Antigen Test Kit				826,183.44	-	-	n/a		Php 826,183.44 augmented from other Bayanihan Fund under AO No. 4, dated April 19, 2021
		Other Supplies and Materials Expense	n/a	n/a	n/a	-	-	-	n/a	0.00%	Dental & laboratory Supplies- ANTIGEN Test KIT under AO No. 4, dated april 9, 2021
		Repair & maintenance Electrical System(Installation of Gen. Set)	n/a	n/a	n/a	-	-	-	n/a	0.00%	Php 110,000.00 augmented for Medical, Dental & laboratory Supplies- ANTIGEN Test KIT under AO No.4, dated April 19,2021
		Food Supplies Expenses and Transportation expenses of BHERTs	n/a	n/a	n/a	-	-	-	n/a	0.00%	Php 116,381.00 augmented for Medical, Dental & laboratory Supplies- ANTIGEN Test KIT under AO No. 4, dated April 19, 2021
		Welfare Goods (25kgs. rice and grocery items per set)	n/a	n/a	n/a	500,000.00	-	-	n/a	0.00%	Php 513,169.00 augmented for Medical, Dental & laboratory Supplies- ANTIGEN Test KIT under AO No. 4, dated April 19, 2021
						<b>1,326,723.44</b>	-	-			

Prepared by: The Local Finance Committee

**SHERALEEN C. ABUAN.**  
Municipal Budget Officer

**KAREEN M. MACABIJOG**  
Acting Municipal Treasurer

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

Attested by:

**GERMAN D. 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 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.