

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

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount										Estimated Period of Completion (month and year)	Program/P-ject Status	Remarks
						Received	Realignment	Total Allotment	Obligation	Disbursement	Unobligated Balance							
Bayanhan 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			592,830.00	215,899.75	215,899.75	376,930.75	June, 2020	36.42%				
		Food Supplies Expenses	All the patients and assigned barangays	Negotiated Procurement	100 persons	600,000.00		600,000.00	522,300.00	522,300.00	77,700.00	June, 2020	87.88%					
		Improvement /repair of Add. Space /building	Isolation area for LSI	Negotiated Procurement	RHU Personnel & all incoming LSI	150,000.00	150,000.00	150,000.00	138,185.00	138,185.00	11,815.00	June, 2020	92.12%					
		Other supplies & materials expenses-Folding Beds to accommodate LSI	Isolation Rooms	Negotiated Procurement	All incoming LSI	100,000.00	100,000.00	100,000.00	99,000.00	99,000.00	1,000.00	June, 2020	99.00%					
		Medical, Dental and Laboratory Supplies Expenses	Rural Health Unit & Isolation Area	Negotiated Procurement	Patients, clients & 14 RHU Personnel	181,500.00		181,500.00	180,000.00	180,000.00	1,500.00	June, 2020	99.17%					
		Drugs and Medicines	Rural Health Unit & Isolation Area	Negotiated Procurement	All Patients/Clients	900,000.00		900,000.00	899,565.00	899,565.00	435.00	June, 2020	99.95%					
		Other Supplies and Materials Expense - PPEs	Rural Health Unit & Isolation Area	Negotiated Procurement	Frontline/health worker/indirect personnel & truck permit	600,000.00		600,000.00	599,373.00	599,373.00	627.00	June, 2020	99.90%					
		Other Supplies and Materials Expenses- washable Face masks	LCU & Various Barang.	Negotiated Procurement	4,630 persons	125,000.00		125,000.00	125,000.00	125,000.00		June, 2020	100.00%					
		Other Supplies and Materials Expenses - Linens/Bedding Materials	Isolation Rooms	Negotiated Procurement	Patients, clients & 14 RHU Personnel	200,000.00		200,000.00	104,616.00	104,616.00	95,384.00	June, 2020	52.31%					
		Repair & maintenance Electrical System (Installation of Gen. Set)	Isolation Area	n/a	n/a	140,000.00	140,000.00	140,000.00			140,000.00	June, 2020	0.00%	Pho 13,575.00 realigned as Additional fund for Generator in the Isolation Area to accommodate COVID 19 patients and persons under monitoring/Investigation (Suspected, Probable & Confirmed Cases)				
		Number of Office Equipment 30 units of desktop fan	Isolation Rooms	Negotiated Procurement	All incoming LSI	60,000.00	17,575.00	42,425.00	42,425.00	42,425.00		June, 2020	100.00%					

	Other Property Plant & Equipment - generator	Isolation Area	Negotiated Procurement	n/a	250,000.00	390,000.00	390,000.00	August, 2020	100.00%	
	Medical equipment, - BP Aparatus, Thermal Scanner, Stetoscope, Oxygen Tank, laundry Macchine	RHU and Isolation Area	Negotiated Procurement	34 RHU Personnel & all Incoming LSIs	200,000.00	198,080.00	198,080.00	August, 2020	99.04%	
	Welfare Goods (25kgs. rice and grocery items per set) Office supplies used in printing Social Amelioration Barcoded Forms	All 27 barangays	Negotiated Procurement	5,145 families	10,000,000.00	8,175,938.00	8,175,938.00	August, 2020	86.18%	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
		LGU	Negotiated Procurement	MSWDO Personnel & 13,000 families	75,000.00	11,806,246.33	11,806,246.33		0.00%	Disallowed Resolution No. 5222-2020 dated June 29, 2020
					13,784,330.00	11,806,246.33	11,806,246.33			

Prepared by: The Local Finance Committee

[Signature]
SHERALEEN C. ABUAN
 Municipal Budget Officer

[Signature]
KAREEN M. MACABING
 Acting Municipal Treasurer

[Signature] 11/3/2020
CHISO S. SEMILLA, JR.
 Municipal Planning and Development Coordinator

Attested by:
[Signature]
GERMAM D. RODRIGUEZ
 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.