

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of June 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	Received	Realignment	Amount			Unobligated Balance	Estimated Period of Completion (month and year)	Program/Project Status	Remarks
								Total Allotment	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		592,830.00	215,899.25	215,899.25	376,930.75	June, 2020	36.42%	
		Food Supplies Expenses	All checkpoints and assigned barangays	Negotiated Procurement	100 persons	600,000.00		600,000.00	527,300.00	527,300.00	72,700.00	June, 2020	87.88%	
		Improvement /repair of Add. Space /building	Isolation area for LIS	Negotiated Procurement	RHU Personnel & all incoming LISs		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 LISs	Isolation Rooms	Negotiated Procurement	All incoming LISs		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 & 34 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	Front Line/Health worker, midwifery personnel & check points	600,000.00		600,000.00	299,880.00	299,880.00	300,120.00	June, 2020	49.98%	
		Other Supplies and Materials Expenses- washable Face masks	IGU & Various Bngt.	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 & 34 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	0.00%	June, 2020	0.00%	

Other Property Plant & Equipment - generator	Isolation Area	Procurement	Beneficiaries	250,000.00	140,000.00	390,000.00	198,080.00	390,000.00	June 2020	0.00%
Medical equipment, BP Apparatus, Thermal Scanner, Stetoscope, Oxygen Tank, handhy Machine	PHU and Isolation Area	Negotiated Procurement	34 RHU Personnel & all Incoming LSIs	200,000.00		200,000.00	198,080.00	1,920.00	June 2020	99.04%
Welfare Goods (25kgs. rice and grocery items per set)	All 27 barangays	Negotiated Procurement	5,145 families	10,000,000.00	512,425.00	9,487,575.00	8,060,000.00	1,427,575.00	June 2020	84.95%
Office supplies used in printing Social Mobilization Barcooded Forms	LGU	Shopping	MSWDO Personnel & 13,000 families	75,000.00		75,000.00	59,809.00	15,191.00	June 2020	79.75%
				13,784,330.00		13,784,330.00	11,249,252.25	2,535,077.75		

Php 12,425.00 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

Attested by

GERMAN D. ROBERGIDO
 Municipal Mayor

Prepared by: The Local Finance Committee
 **SHEKALFEN C. ABLAN**
 Municipal Budget Officer
 **KARREN M. MACABIG**
 Acting Municipal Treasurer
 **RISO S. SEMILLA, JR.**
 Municipal Planning and Development Coordinator

- 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 MADAI 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 MADAI. 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.