

**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
For the Month of November 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			
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	533,271.56	533,271.56	November, 2020	89.95%	
		Food Supplies Expenses	All checkpoints and assigned barangays	Negotiated Procurement	100 persons	527,300.00	527,300.00	527,300.00	November, 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 ISI	Negotiated Procurement	RHU Personnel & all incoming LSIs	138,185.00	138,185.00	138,185.00	November, 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	November, 2020	99.00%	Php 1,000.00 realigned for medical supplies-rapid test, food supplies and transportation expenses of BHERTs.
		Medical Dental and Laboratory Supplies Expenses	Rural Health Unit & Isolation Area	Negotiated Procurement	Patients,clients & 34 RHU Personnel	180,000.00	180,000.00	180,000.00	November, 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	November, 2020	99.45%	Php 99,000.00 realigned from other Bayanhan Fund
		Drugs and Medicines	Rural Health Unit & Isolation Area	Negotiated Procurement	All Patients/Clients	899,565.00	899,565.00	899,565.00	November, 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			November, 2020	0.00%	Disallowed under Resolution No. 5222-2020 dated June 29,2020
		Other Supplies and Materials Expense - PPTs	Rural Health Unit & Isolation Area	Negotiated Procurement	Front Liners(Health worker, midrmo personnel & check points	599,373.00	599,373.00	599,373.00	November, 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	LSU & Various Brgys.	Negotiated Procurement	4,630 persons	125,000.00	125,000.00	125,000.00	November, 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	November, 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			November, 2020	0.00%	Php 30,000.00 realigned for medical supplies-rapid test, food supplies and transportation expenses of BHERTs.

	Other Property Plant & Equipment - generator	Isolation Area	n/a	n/a		250-generator	250,000.00			Jun-20	0.00%
	Medical equipment- BP Aparatus, Thermal Scanner, Stetoscope,Oxygen Tank, laundry Machine	RHU and Isolation Area	n/a	n/a		250med.equipment- BP Aparatus, Thermal Scanner, Stetoscope,Oxygen Tank, laundry Machine	200,000.00			Jun-20	0.00%
	Welfare Goods (25Kgs. rice and grocery items per set)	All 27 Barangays	Negotiated Procurement	583 Families	MSWDO/MOI	758-wewlfaregoo	10,000,000.00	875,000.00	875,000.00	Jun-20	8.75%
	Office supplies used in printing Social Amelioration Barcoded Forms	LGU	n/a	n/a		755-SAC forms	75,000.00			Jun-20	0.00%
							<b>13,784,330.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>		

Prepared by: The Local Finance Committee

*[Signature]*  
SHERALEEN C. ABUAN

Municipal Budget Officer

*[Signature]*  
MERLITA M. LARGA

Municipal Treasurer

*[Signature]*  
CELSO S. SEMILLA, JR.

Municipal Planning and Development Coordinator

Attested by:

*[Signature]*  
GERMAN 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 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.