

**Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of October 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	October, 2020	89.95%	
		Food Supplies Expenses	All checkpoints and assigned barangays	Negotiated Procurement	100 persons	527,300.00	527,300.00	527,300.00	October, 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 LSI	Negotiated Procurement	RHU Personnel & all incoming LSIs	138,185.00	138,185.00	138,185.00	October, 2020	92.12%	Php 1,000.00 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	October, 2020	99.00%	Php 1,500.00 realigned for medical supplies-rapid test , food supplies and transportation expenses of BHERTs.
		Medical, Dental and Laboratory Suplies Expenses	Rural Health Unit & Isolation Area	Negotiated Procurement	Patients,clients & 34 RHU Personnel	180,000.00	180,000.00	180,000.00	October, 2020	99.17%	Php 99,000.00 realigned from other Bayanhan Fund
		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	October, 2020	99.45%	
		Drugs and Medicines	Rural Health Unit & Isolation Area	Negotiated Procurement	All Patients/Clients	899,565.00	899,565.00	899,565.00	October, 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			October, 2020	0.00%	From Supplemental Budget No.1. Disallowed under Resolution No.5222-2020 dated June 29,2020
		Other Supplies and Materials Expense - PPEs	Rural Health Unit & Isolation Area	Negotiated Procurement	Front Liners(Health worker,ndrmo personnel & check points	599,373.00	599,373.00	599,373.00	October, 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	LGU & Various Brgys.	Negotiated Procurement	4,630 persons	125,000.00	125,000.00	125,000.00	October, 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	October, 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			October, 2020	0.00%	Php 30,000.00 realigned for medical supplies-rapid test , food supplies and transportation expenses of BHERTs.

	Food Supplies Expenses and Transportation expenses of BHERTS	Isolation Rooms & various barangays	Negotiated Procurement	BHERTS of 27 brgys.	116,381.00		October, 2020	0.00%	Php 116,381.00 realigned from other Bayanhan Fund
	Purchase of Office Equipment 30 units of electric fan Other Property Plant & Equipment - generator	Isolation Rooms Isolation Area	Negotiated Procurement Negotiated Procurement	All incoming LSIs and OFW All incoming LSIs and OFW	42,425.00 390,000.00	42,425.00 390,000.00	October, 2020 October, 2020	100.00% 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 Aparatus, Thermal Scanner, Stetoscope, Oxygen Tank, laundry Machine	RHU and Isolation Area	Negotiated Procurement	34 RHU Personnel & all incoming LSIs	198,080.00	198,080.00	October, 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) Office supplies used in printing Social Amelioration Barcoded Forms	All 27 barangays LGU	Negotiated Procurement Negotiated Procurement	5,145 families MSWDO Personnel & 13,000 families	9,487,575.00 -	8,445,011.00 -	October, 2020	89.01% 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 Resolution No. 5222-2020 dated June 29, 2020
					13,784,330.00	12,380,286.56			

Prepared by: The Local Finance Committee

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Attested by:

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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 PPs 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.
5. 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.