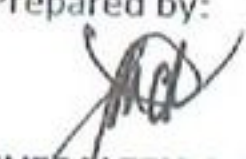


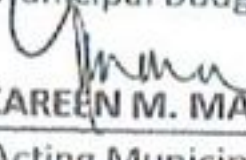
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (Continuing Fund)
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of December 2021

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	540.00	540.00	n/a	100.00%	The unobligated balance amounting of Php 540.00 from Medical Supplies was returned to Bureau of Treasury under check no.793762 dated Nov. 24,2021
		Medical , Dental & Laboratory Supplies-Antigen Test Kit	TTMF	Negotiated Procurement	All patients/clients	826,183.44	826,183.44	826,183.44	November	100.00%	Php 826,183.44 augmented from other Bayanihan Fund under AO No. 4, dated April 19, 2021
											The unobligated balance from Medical, Dental and Laboratory Supplies amounting of Php 588.44 was returned to Bureau of Treasury under check no. 793762 dated Nov. 24, 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)	IP's Community affected by Covid 19	Negotiated Procurement	700 IP's Families	500,000.00	500,000.00	500,000.00	October	100.00%	Php 513,169.00 augmented for Medical, Dental & laboratory Supplies- ANTIGEN Test KIT under AO No. 4, dated April 19, 2021
											The unobligated balance from Welfare Goods amounting of Php 7,750.00 was returned to Bureau of Treasury under check no. 793762 dated Nov. 24, 2021
						1,326,723.44	1,326,723.44	1,326,723.44			

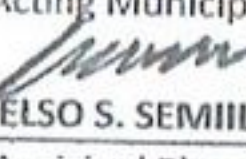
Prepared by: The Local Finance Committee


SHERALEEN C. ABUAN

Municipal Budget Officer


KAREN M. MACABIO

Acting Municipal Treasurer


CELSO S. SEMILLA, JR., EnP

Municipal Planning and Development Coordinator/ZA - Designate

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.