


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program / Project / Activity Implementation
For the Month of September, 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
						Received	Obligation	Disbursement		
BGCM (1 month additional IRA)	4/16/2020	COVID-19 PPA's	Lobo, Batangas	Welfare Goods Distribution	13,500 Families	8,692,578.00	8,692,578.00	8,692,578.00	April 17 - December 31, 2020	100.00%
				Purchase of Drugs / Medicines and Vitamins		700,000.00	700,000.00	685,367.40	April 17 - December 31, 2020	97.91%
				Medical, Dental and Laboratory Supplies		1,703,091.00	1,703,091.00	1,700,000.00	April 17 - December 31, 2020	99.82%
				Other Supplies and Materials Expense related to COVID-19		296,909.00	296,909.00	296,909.00	April 17 - December 31, 2020	100.00%
				Purchase of Tent and Portalets		500,000.00	480,000.00	474,400.00	April 17 - December 31, 2020	94.88%
				Medical Equipment		260,000.00	259,995.00	258,407.60	April 17 - December 31, 2020	99.39%
TOTAL						12,152,578.00	12,132,573.00	12,107,662.00		

Prepared by: The Local Finance Committee (LFC)


CRENCIANA R. ARGUELLES
Local Budget Officer


LEANDRO M. CANALES
Local Treasurer


ETHEL DC. MAGNAYE
Local Accountant


ISAGAM T. LABRADOR
Local Planning and Development Coordinator

Attested by:


GAUDIOSO R. MANALO
Local Chief Executive

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; 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 received 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.