



BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April 2020

Annex C

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	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities (pursuant to LBC #125 & SB Resolution No. 14th SB 2020-42 dated April 27, 2020)	April 17, 2020	For COVID-19 related PPAs and expenses	Quezon, Bukidnon	Negotiated Procurement	24,683 households	28,712,741.00	7,312,441.00	7,312,441.00	September 2020	ongoing
		1. Provision of Food Assistance to Affected Households				9,000,000.00	6,944,000.00	6,944,000.00		
		2. Procurement of Hospital Equipment and Supplies				7,265,481.00	127,242.00	127,242.00		
		3. Support to Barangay Health Emergency Response Team (BHERTs) 31 Barangays				3,100,000.00				
		4. Procurement of Medicines & Vitamins				600,000.00				
		5. Procurement of Personal Protective Equipment				1,234,519.00	200,199.00	200,199.00		
		6. Procurement of Disinfectants				500,000.00	-	-		
		7. Provision of Food, Transportation of LGU personnel directly involved in the implementation of COVID-19 operations				5,012,741.00	-	-		
		8. Installation of Isolation Facilities				400,000.00	41,000.00	41,000.00		
		9. Provision of Food & Supplies for Isolation Units Patients				600,000.00	-	-		
10. Procurement of COVID-19 Test Kits	1,000,000.00	-	-							

Prepared by:

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 Municipal Budget Officer

Maria Alberta L. Baylomo, CPA
 Acting Municipal Treasurer

Jose J. Pang
 Municipal Planning and Development Coordinator

Attested by:

Pablo Lorenzo III
 Local Chief Executive



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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	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities (pursuant to LBC #125 & SB Resolution No. 14th SB 2020-42 dated April 27, 2020)	April 17, 2020	For COVID-19 related PPAs and expenses	Quezon, Bukidnon	Negotiated Procurement	24,683 households	28,712,741.00	10,153,209.05	10,073,284.05	September 2020	ongoing
		1. Provision of Food Assistance to Affected Households				9,000,000.00	8,893,340.00	8,893,340.00		
		2. Procurement of Hospital Equipment and Supplies				7,265,481.00	239,958.30	239,958.30		
		3. Support to Barangay Health Emergency Response Team (BHERTs) 31 Barangays				3,100,000.00	79,925.00	-		
		4. Procurement of Medicines & Vitamins				600,000.00	-	-		
		5. Procurement of Personal Protective Equipment				1,234,519.00	898,985.75	898,985.75		
		6. Procurement of Disinfectants				500,000.00	-	-		
		7. Provision of Food, Transportation of LGU personnel directly involved in the implementation of COVID-19 operations				5,012,741.00	-	-		
		8. Installation of Isolation Facilities				400,000.00	41,000.00	41,000.00		
		9. Provision of Food & Supplies for Isolation Units Patients				600,000.00	-	-		
10. Procurement of COVID-19 Test Kits	1,000,000.00	-	-							

Prepared by: The Local Finance Committee (LFC)

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