

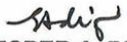
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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		
Bayanihan Grant to Cities & Municipalities (BGCM)	April 16, 2020	Procurement of Gluta-Quant Disinfectant (COVID-19) 1,000 liters	20 Barangays	By Administration	37,494 Household	30,402,384.00	1,800,000.00	1,800,000.00	April, 2020	Completed
		Fabrication and Installation of Thirteen (13) Units Sanitation Tent	5 - Municipal Compound 2 - Public Market 3 - RHU I,II & III 3 - Sto. Domingo I		37,494 Household		282,811.00	282,811.00		
		Food assistance and other relief goods for affected household - Rice	20 Barangays		37,494 Household		17,642,865.00	17,642,865.00		
		Procurement of medicines and vitamins - Vitamin C (5,000 boxes)	Municipal Compound Cub-cub (RHU I) O'donnell (RHU II) Cristo Rey (RHU III)		5,000 Household		4,125,000.00	4,125,000.00		

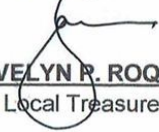
Bayanihan Grant to Cities & Municipalities (BGCM)	April 16, 2020	Food, transportation (including fuel), and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19-related PPAs and expenses-		By Administration	30,402,384.00				April, 2020	Completed
		*Snack & meals (food for health workers and frontliners) *Gasoline	-RHU I,II,III and Municipality of Capas -20 Barangays						372 Health Workers and frontliners	2,000,000.00

Prepare by: The Local Finance Committee (LFC)

Attested by:


ESPER A. DIZON
Local Budget Officer


NON. REYNALDO L. CATA CUTAN LL.B.,DPA
Local Chief Executive


EVELYN R. ROQUE
Local Treasurer


Engr. SONIA M. GMPRA
Local Planning and Development Coordinator

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concern (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 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.