

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program / Project / Activity Implementation
For the Month of June 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		
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (BGCM)	April 16, 2020	COVID 19 PPAs under BGCM	Panabo City Davao del Norte		40 Brgys. Of Panabo City					
		Maintenance and Other Operating Expenses								
		Procurement of hospital equipment and supplies								
		Medical, dental and Laboratory Supplies Expenses				823,825.00	503,470.00	503,470.00	Sept. 2020	on going
		Procurement of personal protective equipment								
		Procurement of disinfectants, sprayers and other disinfecting supplies and misting equipment								
		Other Supplies and Materials Expense		Distribution		4,270,000.00	3,419,500.00	3,419,500.00	Sept. 2020	on-going
		Procurement of medicines and vitamins								
		Drugs and Medicines Expenses				5,100,000.00	4,887,377.40	4,887,377.40	Sept. 2020	on going
		Food and transportation (including fuel) expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID 19 related PPAs and expenses								
		Other MOE - Food Supplies for Barangay / City Frontliners		Distribution		2,840,528.00	2,447,000.00	2,447,000.00	Sept. 2020	on-going
		Fuel, Oil and Lubricants Expenses				3,500,000.00	158,533.40	158,533.40	Sept. 2020	on-going
		Food assistance and other relief goods for affected households								
		Welfare Goods Expenses		Distribution		34,817,200.00	34,648,034.50	34,648,034.50	Sept. 2020	on-going
		Expenses for the purchase / rental of tents / spaces for temporary shelters of the homeless								
		Rent Expenses				10,000.00	-	-	Sept. 2020	For implementation

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BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (BGCM)	April 16, 2020	Expenses for the operation of stand-alone / mobile testing laboratory	Panabo City Davao del Norte		40 Brgys. Of Panabo City					
		Subsidy to Other Local Government Units (City Counterpart to Provincial Government of Davao del Norte for Molecular Testing Laboratory)				3,000,000.00	-	-	Sept. 2020	For implementation
		Other necessary COVID - 19 related PPAs and Expenses								
		Other MOE				78,318.00	-	-	Sept. 2020	For implementation
		Capital Outlay								
		Procurement of hospital equipment and supplies								
		Medical Equipment				14,699,500.00	223,800.00	223,800.00	Sept. 2020	on going
Total					69,139,371.00	46,287,715.30	46,287,715.30			

Prepared by: The Local Finance Committee (LFC)

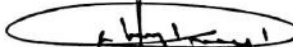

KIRK B. SAMILLANO
Local Treasurer


JOVEN M. SEPE, CPA
Local Budget Officer

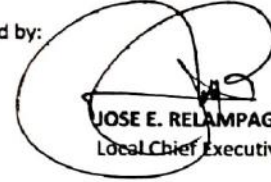

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Attested by:


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