


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

| Fund Source | Date of Notice of Authority to Debit Account Issued (NDAI) | 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 | | | | 2,685,325.00 | 1,375,750.00 | 1,375,750.00 | Dec. 2020 | on going |
| | | Procurement of personal protective equipment | | | | | | | | |
| | | Procurment of disinfectants, sprayers and other disinfecting supplies and misting equipment | | | | | | | | |
| | | Other Supplies and Materials Expense | | Distribution | | 4,096,000.00 | 3,968,764.00 | 3,968,764.00 | Dec. 2020 | on- going |
| | | Procurement of medicines and vitamins | | | | | | | | |
| | | Drugs and Medicines Expenses | | | | 4,887,500.00 | 4,887,377.40 | 4,887,377.40 | Dec. 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 | 2,590,900.00 | 2,590,900.00 | Dec. 2020 | on- going |
| | | Fuel, Oil and Lubricants Expenses | | | | 3,500,000.00 | 3,404,037.89 | 3,404,037.89 | Dec. 2020 | on going |
| | | Food assistance and other relief goods for affected households | | | | | | | | |
| | | Welfare Goods Expenses | | Distribution | | 34,648,200.00 | 34,648,034.50 | 34,648,034.50 | Dec. 2020 | on- going * |
| | | Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation | | | | | | | | |

| 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 | | |
| | | Rent Expenses | | | | 2,254,500.00 | 1,262,100.00 | 1,262,100.00 | Dec. 2020 | on going |
| 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 | 3,000,000.00 | 3,000,000.00 | Dec. 2020 | on going ✕ |
| | | Other necessary COVID - 19 related PPAs and Expenses | | | | | | | | |
| | | Other MOE | | | | 318.00 | - | - | Dec. 2020 | For implementation |
| | | Capital Outlay | | | | | | | | |
| | | Procurement of hospital equipment and supplies | | | | | | | | |
| | | Medical Equipment | | | | 11,227,000.00 | 1,103,800.00 | 1,103,800.00 | Dec. 2020 | on going |
| Total | | | | | | 69,139,371.00 | 56,240,763.79 | 56,240,763.79 | | |

Prepared by: The Local Finance Committee (LFC)

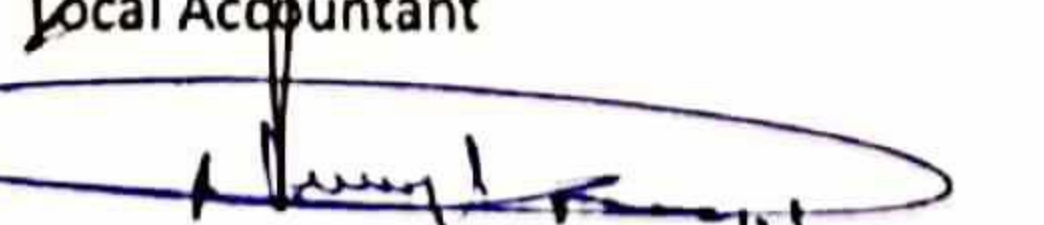

KIRK B. SAMILLANO
 Local Treasurer


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 Local Budget Officer


AR JOSEPH RAYMUND A. SUMABAL, Enp
 Local Planning and Development Coordinator


WAHID B. RANAIN
 SP Member / Committee on Finance and Appropriation


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Attested by:


JOSE E. RELAMPAGOS
 Local Chief Executive