



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 | | |
| 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 | | | | | | | | |
| | | <i>Procurement of hospital equipment and supplies</i> | | | | | | | | |
| | | Medical, dental and Laboratory Supplies Expenses | | | | 2,823,825.00 | 1,333,500.00 | 1,333,500.00 | Dec. 2020 | on going |
| | | <i>Procurement of personal protective equipment</i> | | | | | | | | |
| | | <i>Procurment of disinfectants, sprayers and other disinfecting supplies and misting equipment</i> | | | | | | | | |
| | | Other Supplies and Materials Expense | | Distribution | | 4,390,000.00 | 3,968,764.00 | 3,968,764.00 | Dec. 2020 | on-going |
| | | <i>Procurement of medicines and vitamins</i> | | | | | | | | |
| | | Drugs and Medicines Expenses | | | | 5,100,000.00 | 4,887,377.40 | 4,887,377.40 | Dec. 2020 | on-going |
| | | <i>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</i> | | | | | | | | |
| | | Other MOE - Food Supplies for Barangay / City Frontliners | | Distribution | | 2,840,528.00 | 2,447,000.00 | 2,447,000.00 | Dec. 2020 | on-going |
| | | Fuel, Oil and Lubricants Expenses | | | | 3,500,000.00 | 3,076,282.04 | 3,076,282.04 | Dec. 2020 | on going |
| | | <i>Food assistance and other relief goods for affected households</i> | | | | | | | | |
| | | Welfare Goods Expenses | | Distribution | | 34,817,200.00 | 34,648,034.50 | 34,648,034.50 | Dec. 2020 | on-going |
| | | <i>Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation</i> | | | | | | | | |


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|---|---|---|--------------------------------|------------------------------------|-----------------------------------|---------------|--------------|--------------|---|--------------------------|
| | | | | | | Received | Obligation | Disbursement | | |
| | | Rent Expenses | | | | 1,362,500.00 | 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 | | | | 78,318.00 | - | - | Dec. 2020 | For implementation |
| | | Other MOE | | | | | | | | |
| | | 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 |


Prepared by: The Local Finance Committee (LFC)

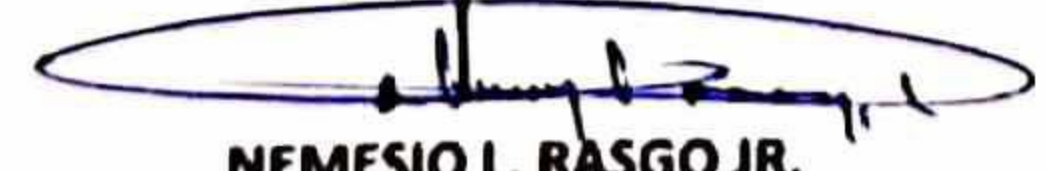

KIRK B. SAMILLANO
 Local Treasurer


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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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 Local Accountant


NEMESIO L. RASGO JR.
 Head of the Local Economic Enterprise

Attested by:


JOSE E. RELAMPAGOS
 Local Chief Executive

