

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
Report on Fund Utilization and Status of Program/Project/Activity Implementation  
For the Month September 30, 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 ( P H p )			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
General Fund	4/16/2020	Food Supplies for Frontliners	Within City	Procurement	450 personnel	10,000,000.00	9,999,967.50	9,999,457.50	Jun-2020	100%
		Food Assistance for Distribution to 44 Barangays	Within City	Procurement	130,000 households	83,804,081.00	83,750,722.00	83,750,131.00	Jun-2020	100%
		Drugs and Medicines for Hospital and Health Center	GTLMH/CHO/ ICDDRM	Procurement	500 personnel	2,000,000.00	2,000,000.00	1,999,900.00	Jun-2020	100%
		Procurement of Testing Kits	E&R Testing	Procurement	6,000 persons	10,000,000.00	5,086,800.00	5,086,800.00	Oct-2020	51%
		Procurement of Personal Protective Equipment	GTLMH/CHO/ ICDDRM	Procurement	500 personnel	10,000,000.00	9,999,465.00	9,998,500.00	Jun-2020	100%
		Procurement of Fuel and Oil (Ambulance, Other Support Vehicles for Frontliners)	ICDDRM/ PNPO/CHO	Procurement	130,000 households	1,000,000.00	1,000,000.00	999,999.92	Jun-2020	100%
		Lease of Support Vehicles (COVID related)	CHO/ ICDDRM	Procurement	100 persons	300,000.00	300,000.00	300,000.00	Jun-2020	100%
		Lease of Space for COVID-19 Suspect-Probable Patients	Within City	Procurement	100 persons	505,000.00	505,000.00	505,000.00	Sep-2020	100%
		Management of COVID-19 related Deceased Patients	Within City	Procurement	10 persons	200,000.00	60,000.00	60,000.00	Oct-2020	30%
		Operation of Isolation Center/Quarantine Facility	Within City	Procurement	500 persons	5,000,000.00	4,998,910.00	4,997,545.00	Jul-2020	100%
		Laboratory Fees of Patients in Isolation Center/Quarantine Facility	Within City	Procurement	100 persons	71,636.00	71,636.00	71,636.00	Jul-2020	100%
Other COVID-19 programs/projects	Within City	Procurement / Payroll	130,000 households	14,723,364.00	13,500,548.60	9,782,955.97	Oct-2020	92%		

TOTAL 137,604,081.00    131,273,049.10    127,551,925.39


Prepared by: The Local Finance Committee (LFC)

  
Virginia O. Nolasco

Local Budget Officer

  
Louella S. Maybituin

Local Treasurer

  
Engr. Venerando O. Bordeos

Local Planning and Development Coordinator

Attested by:

  
Celso G. Regencia

Local Chief Executive