



BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of May 31, 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 (PHP)			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	8,009,450.00	4,869,540.00	Jun-2020	80%
		Food Assistance for Distribution to 44 Barangays	Within City	Procurement	130,000 households	83,804,081.00	82,490,972.00	63,393,400.00	Jun-2020	98%
		Drugs and Medicines for Hospital and Health Center	GTLMH/CHO/ICDDRMO	Procurement	500 personnel	2,000,000.00	2,000,000.00	1,000,000.00	Jun-2020	100%
		Procurement of Testing Kits	E&R Testing	Procurement	6,000 persons	10,000,000.00	2,088,000.00	2,088,000.00	Jun-2020	21%
		Procurement of Personal Protective Equipment	GTLMH/CHO/ICDDRMO	Procurement	500 personnel	10,000,000.00	7,499,500.00	2,499,500.00	Jun-2020	75%
		Procurement of Fuel and Oil (Ambulance, Other Support Vehicles for Frontliners)	ICDRRMO/PNPO/CHO	Procurement	130,000 households	1,000,000.00	1,000,000.00		Jun-2020	100%
		Lease of Support Vehicles (COVID related)	CHO/ICDRRMO	Procurement	100 persons	300,000.00			Jun-2020	0%
		Lease of Space for COVID-19 Suspect-Probable Patients	Within City	Procurement	100 persons	1,000,000.00	360,000.00		Jun-2020	36%
		Management of COVID-19 related Deceased Patients	Within City	Procurement	10 persons	500,000.00			Jun-2020	0%
		Operation of Isolation Center/Quarantine Facility	Within City	Procurement	500 persons	5,000,000.00	2,509,500.00	1,999,900.00	Jun-2020	50%
		Laboratory Fees of Patients in Isolation Center/Quarantine Facility	Within City	Procurement	100 persons	2,000,000.00			Jun-2020	0%
		Other COVID-19 programs/projects								
		Procurement of Quarantine Pass/ID	Within City	Procurement	130,000 households	845,000.00	845,000.00		Jun-2020	100%
		Additional Food Assistance for Distribution to Brgys	Within City	Procurement	130,000 households	5,809,387.20	2,030,000.00		Jun-2020	35%
		Additional Food Supplies for Frontliners	Within City	Procurement	450 personnel	2,345,612.80			Jun-2020	0%
Operation of Quarantine Facility	Within City	Payroll	500 persons	3,000,000.00			Jun-2020	0%		
TOTAL						137,604,081.00	108,832,422.00	75,850,340.00		

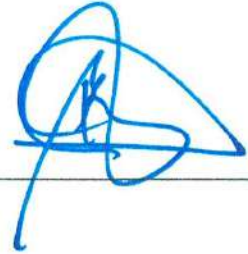
Prepared by: The Local Finance Committee (LFC)


 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