

OFFICE OF THE MUNICIPAL MAYOR

ANNEX 10, 2020


GNAGE

12:30 PM

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**as 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			Estimated Period of Completion (Month & Year)	Program/Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities & Municipalities	April 16, 2020	Prevention and Control of Covid-19	Talavera, N.E.	negotiated procurement	35PUM and PUI	24,421,721.00	24,380,523.20	24,380,523.20	June 2020	100% completed
		Provision of medical supplies/ equipment and PPEs for the use of temporary quarantine facilities for 35 PUM and PUI				1,392,612.13	1,392,535.70	1,392,535.70		
		Nutrition in emergencies- to protect the nutritional status of vulnerable groups				1,232,385.00	1,197,085.00	1,197,085.00		
		Emergency Relief Assistance (food packs)				19,494,786.25	19,489,162.50	19,489,162.50		
		Construction of additional space to accommodate Covid-19, 35 PUM and PUI				2,110,724.12	2,110,722.00	2,110,722.00		
Procurement of Disinfectant and sprayers for the temporary quarantine areas		191,213.50	191,018.00	191,018.00	April 2020	100% completed				


Prepared by: The Local Finance Committee (LFC)

  
 EVINA G. PABLO  
 Local Planning and Development Officer

  
 JOSE M. PANCHO  
 Local Treasurer

  
 EVELYN V. MANGALILI  
 Local Budget Officer

Attested by:

  
 NERIVI S. MARTINEZ  
 Municipal Mayor

- Instructions:
1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
  2. The fund source shall be based on the NADAI issued to the city/municipality.
  3. The type of program/project shall be identified consistent with the allowable PPAs and expenses under the Circular.
  4. Amount received refers to the amount received by the city/municipality as its location. It is the amount indicated in the NADAI. Obligation refers to the actual amount obligated by the city/municipality as of reporting period. Disbursement refers to the total amount paid by the city/municipality as of reporting period.
  5. The status of programs/projects refers to the percentage of physical completion as of reporting period.