## BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Report on fund Utilization and Status of Program/Project/Activity Implementation For the Month of May , 2020

|             | Date of Notice of |   |                    |   | Estimated                                | Amount        |              |              | Estimated               |                          |
|-------------|-------------------|---|--------------------|---|--|---------------|--------------|--------------|-------------------------|--------------------------|
|             | Authority to      |   | Specific           | Mechanism/Mode                                      | Number of                                | Received      | Obligation   | Disbursement | Period of<br>Completion | Program/Projec<br>Status |
| Fund Source | Debit Account     | Name/Title of PPA   | Location           | of Implementation                                   | Beneficiaries                            | Received      | Obligation   | Dispursement | Completion              | sta tus                  |
| BGCM        | April 17, 2020    | COVID-19 relared<br>programs,<br>projects and<br>activities   | Dalaguete,<br>Cebu | Emergency procurer                                  | 15,449<br>households                     | 15,834,926.00 |              |              |                         |                          |
|             |                   | food packs for<br>distribution to<br>affected families<br>(provision of food<br>supply to families) | Wide of            | Emergency<br>procurement under<br>the Bayanihan Act |  |               | 8,850,000.00 | 4,327,550.00 |                         | on-going                 |
|             |                   | food for COVID-19<br>frontliners  | Dalaguete,<br>Cebu | Emergency<br>procurement under<br>the Bayanihan Act |  |               | 1,000,000.00 | 256,800.00   |                         | on-going                 |
|             |                   | Purchase of drugs<br>and medicines  | Dalaguete,<br>Cebu | Emergency<br>procurement under<br>the Bayanihan Act |  |               | 2,000,000.00 |              |                         | for procurement          |
|             |                   | Purchase of<br>Personal<br>Protective<br>Equipment (PPE)  | Dalaguete,<br>Cebu | Emergency<br>procurement under<br>the Bayanihan Act |  |               | 500,000.00   |              |                         | for procurement          |
|             |                   | Accommodation for frontliners   | Dalaguete,<br>Cebu | Emergency<br>procurement under<br>the Bayanihan Act |  |               | 300,000.00   |              |                         | on going                 |
|             |                   | Fuel related to<br>COVID 19   | Dalaguete,<br>Cebu | Emergency procure                                   | 33 barangays<br>n of the<br>municipality |               | 1,054,526.00 | 230,472.41   |                         | on going                 |

| additional space<br>to accommodate<br>COVID 19 patients | Dalaguete, | Emergency<br>procurement under<br>the Bayanihan Act |  | 1,000,000.00  | 13,440.00    | June 30, 2020 | on going        |
|---|------------|---|--|---------------|--------------|---------------|-----------------|
| procurement of communication equipment                  | Dalaguete, | Emergency<br>procurement under<br>the Bayanihan Act |  | 800,000.00    |              |               | for procurement |
|   | Dalaguete, | Emergency<br>procurement under<br>the Bayanihan Act |  | 330,400.00    |              |               | for de livery   |
|   |            |   |  | 15,834,926.00 | 4,828,262.41 |               |                 |

Prepared by:

The Local Finance Committee(LFC)

MA. BRENDA S. VERGARA

Local Bydget Officer

CERIKO MI. AMAZONA

Local Treasure

DONALD ABRAHAM P. LAI

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Attested by:

JEFFREY B. BELCIÑA

Local Chief Executive