


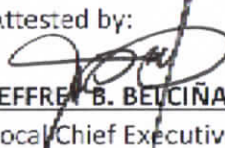
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on fund Utilization and Status of Program/Project/Activity Implementation
For the Month of June , 2020


Fund Source	Date of Notice of Authority to	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of	Amount			Estimated Period of	Program/Project Status
						Received	Obligation	Disbursement		
BGCM	April 17, 2020	COVID-19 related	Dalaguete,	Emergency procuremen	15,449	15,834,926.00				
		food packs for distribution to affected families (provision of food supply to families)	municipal wide of Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			8,850,000.00	8,847,830.55		implemented
		food for COVID-19 frontliners	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			1,000,000.00	256,800.00		on-going
		Purchase of drugs and medicines	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			2,000,000.00	1,816,600.00		on going
		Purchase of Personal Protective Equipment (PPE)	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			500,000.00	496,752.00		implemented
		Accommodation for frontliners	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			300,000.00	49,227.00		on going
		Fuel related to COVID 19	Dalaguete, Cebu	Emergency procuremen	33 barangays of the municipality		1,054,526.00	372,726.58		on going

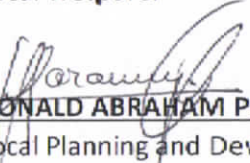
		additional space to accommodate COVID 19 patients	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			1,000,000.00	815,483.40	June 30, 2020	on going
		procurement of communication equipment	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			800,000.00	790,495.00		for delivery
		Procurement of biosafety cabinet	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			330,400.00	330,400.00		implemented
							15,834,926.00	13,776,314.53		

Prepared by: The Local Finance Committee(LFC)


MA. BRENDA S. VERGARA
 Local Budget Officer

Attested by:

JEFFREY B. BELCINA
 Local Chief Executive


CERILLO M. AMAZONA
 Local Treasurer


DONALD ABRAHAM P. LARA
 Local Planning and Development Officer