

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Report on fund Utilization and Status of Program/Project/Activity Implementation
For the Month of August, 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 programs, projects and activities | Dalaguete, Cebu | Emergency procurement | 15,449 households | 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 | 547,526.65 | | on-going |
| | | Purchase of drugs and medicines | Dalaguete, Cebu | Emergency procurement under the Bayanihan Act | | | 2,000,000.00 | 1,932,600.00 | | 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 | 77,287.00 | | on going |

| | | | | | | | | |
|--|---|-----------------|---|----------------------------------|----------------------|----------------------|--|--------------|
| | Fuel related to COVID 19 | Dalaguete, Cebu | Emergency procurement | 33 barangays of the municipality | 1,054,526.00 | 1,054,526.00 | | on going |
| | additional space to accommodate COVID 19 patients | Dalaguete, Cebu | Emergency procurement under the Bayanihan Act | | 1,000,000.00 | 1,000,000.00 | | implemented |
| | 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 | 15,077,417.20 | | |

Prepared by: The Local Finance Committee(LFC)

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Local Budget Officer

Attested by:

JEFFREY B. BELCIÑA

Local Chief Executive

CERILLO M. AMAZONA

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DONALD ABRAM LARA

Local Planning and Development Officer