

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on fund Utilization and Status of Program/Project/Activity Implementation
as of September 30, 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	municipal wide of Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			9,038,730.55	9,038,730.55		implemented
		food for COVID-19 frontliners	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			519,542.10	511,612.00		implemented
		Purchase of drugs and medicines	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			2,213,500.00	2,213,500.00		implemented
		Purchase of Personal Protective Equipment (PPE)	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			528,432.00	528,432.00		implemented
		Accommodation for frontliners	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			77,287.00	77,287.00		implemented
		Fuel related to COVID 19	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act	33 barangays of the municipality		1,278,024.07	1,278,024.07		implemented
		additional space to accommodate COVID 19 patients	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			1,055,267.28	1,055,267.28		implemented

		procurement of communication equipment	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			790,495.00	790,495.00		implemented
		Procurement of biosafety cabinet	Dalaguete, Cebu	Emergency procurement under the Bayanihan Act			330,400.00	330,400.00		implemented
							15,831,678.00	15,823,747.90		

Prepared by: The Local Finance Committee(LFC)

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Local Budget Officer

Attested by:

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Local Chief Executive

CERILLO M. AMAZONA

Local Treasurer

DONALD ABRAHAM P. LARA

Local Planning and Development Officer