

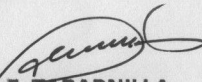
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/ Project/ Activity Implementation
For the Month of April 2020

Fund Source	Date of Notice of Authority to Debit Account Issued	Name/ Title of PPAs	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and Year)	Program/ Project Status
						Received	Obligation	Disbursement		
BGCM	4/16/2020	Food assistance and relief goods for COVID 19 affected Families	22 brgys (Mina, Iloilo)	House to House Distribution of Food assistance	2000 Families	Php7,371,541.00	Php3,500,000.00	Php3,500,000.00	JUNE 2020	On-going
		Food, Transportation and accommodation for the Frontliners	22 brgys (Mina, Iloilo)	Distribution to Frontliners of 22 brgys.	500		Php268,000.00	Php268,000.00	MAY 2020	On-going
		Purchase of PPEs & Medical supplies	Mina, Iloilo	Procurement	500		Php5,875.00	Php5,875.00	APRIL 2020	Completed
		Purchase of Equipment, Reagents and COVID-19 Testing Kits	Mina, Iloilo	Procurement	1000				JUNE 2020	On-going
		Procurement of Medicines & Vitamins	Mina, Iloilo	Procurement and Distribution of vitamins	300				JULY 2020	On-going
		Repair of additional space/ Building for COVID patients (PUMs & PUIs)	Mina, Iloilo	Repair/ Provision of Building for COVID patients	2000				AUGUST 2020	On-going
		Other necessary COVID-19 related PPAs and expenses	Mina, Iloilo		25,000 individuals				AUGUST 2020	On-going
				TOTAL		Php7,371,541.00	Php3,773,875.00	Php3,773,875.00		

Prepared by: The Local Finance Committee


MA. CECILIA B. CAALIM

Municipal Budget Officer

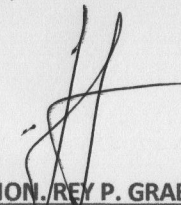

ROMEO F. TABARNILLA

Municipal Treasurer


JOSE FRANCIS P. LEGO

OIC-MPDC

Attested by:


HON. REY P. GRABATO

Municipal Mayor

Instructions:

1. The Report shall be prepared by the LFC, in coordination with the other officials concerned (e.g. Local accountant on the allotment)
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
4. Amount received refers to the amount received by the city/ municipality as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total 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.