## BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES Report on Fund Utilization and Status of Program/ Project/ Activity Implementation

For the Month of JULY 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	A VIII
						Received	Obligation	Disbursement	Period of Completion (month and Year	Program/ Project Status
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	COMPLETED
	ins. Districtions and	Food, Transportation and accommodation for the Frontliners	22 brgys (Mina, Iloilo)	Distribution to Frontliners of 22 brgys.	500	le g Tocal rocaunic	Php510,000.00	Php496,500.00	JULY 2020	COMPLETED
	The Sine of and	Purchase of PPEs & Medical supplies	Mina, Iloilo	Procurement	500		Php103,840.00	Php103,840.00	APRIL 2020	COMPLETED
	Smooth factors	Purchase of Equipment, Reagents and COVID-19 Testing Kits	Mina, Iloilo	Procurement	1000	s the amount today of the off-obstace time period	Php896,000.00	Php896,000.00	JUNE 2020	COMPLETED
		Procurement of Medicines & Vitamins	Mina, Iloilo	Procurement and Distribution of vitamins	300		Php838,829.21	Php453,000.00	AUGUST 2020	ON-GOING
		Repair of additional space/ Building for COVID patients (PUMs & PUIs)	Mina, Iloilo	Repair/ Provision of Building for COVID patients	2000		Php213,559.25	Php213,559.25	JULY 2020	COMPLETED
		Procurement of Hospital/ RHU Equipments	Mina, Iloilo	Hospital/RHU Equipments procured	25,000 individuals		Php125,000.00	Php125,000.00	JULY 2020	COMPLÉTED
		Other necessary COVID-19 related PPAs and expenses	Mina, Iloilo		25,000 individuals		Php1,143,485.85	Php1,080,143.45	AUGUST 2020	ON-GOING
				TOTA	TOTAL		Php7,330,714.31	Php7,330,714.31		



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Prepared by: The Local Finance Committee

MA. CECILIA B. CAALIM

Municipal Budget Officer

ROMEO F. TABARNILLA

Municipal Treasurer

JOSE FRANCS P. LEGO

C.V.

Instructions:

1. The Report shall be prepared by the LFC, in coordination with the other officials concerned 9e.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 reposting period. Disbursement refers to the total amount paid by the city/ municipality as of reposting period.

5. The status of programs/ projects refers to the percentage of physical completion as of reporting period.

MPDC-BGCM

HON. BEY P. GRABATO

Attested by:

Municipal Mayor