

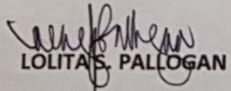
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of November 30 ,2020

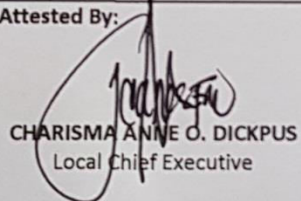
Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Program/Project Status	
						Received	Obligations	Disbursement			
		Bayanihan Grant to Cities and Municipalities				8,030,705.00					
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES	Funds Downloaded at DBP Account No. 00-0-05596-555-1 on April 16, 2020 Amounting to 8,030,705.00	Medicines (Vitamin C and Multi Vitamins)	Holding Area at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot and RHU	By Administration	3,000		499,091.32	499,091.32	May-20	100% Procured	
		Medical and Laboratory Supplies (Alcohol, Viral Transport Media, test Kits, Disinfectants, etc.)	Holding Area at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot and RHU	By Administration	1,000		877,285.00	832,655.00	May-20	100% Procured	
		Personal Protective Equipment (PPE) for frontliners and Patients	Holding Area at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot and RHU	By Administration	750		577,800.00	568,800.00	May-20	100% Procured	
		Improvement of Quarantine and Holding Facilities and 2 holding areas in Non-LGU properties.	Holding Area at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot and RHU	By Administration	1,000		3,504,781.58	3,346,306.58	May-20	100% Procured	
		Equipping the Quarantine and holding Facilities (Foldable Beds, Beddings, Kitchen Wares)	Holding Area at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot and RHU	By Administration	1,000		412,222.40	400,839.52	May-20	100% Procured	
		Management and transport of human remains (Cadaver bags, Fuel, Funeral services)	Tuguegarao City, Tabuk City, Kalinga and within the municipality	By Administration	20		11,600.00			Jun-20	58%
		Stand alone Mobile Testing Laboratory (1 Stand alone mobile testing lab at Dinakan)	Dinakan Checkpoint Area	By Administration	400		48,000.00	48,000.00	May-20	100% Procured	

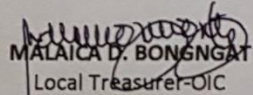
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Program/Project Status
						Received	Obligations	Disbursement		
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES	Funds Downloaded at DBP Account No. 00-0-05596-555-1 on April 16, 2020 Amounting to 8,030,705.00	Medical Equipment in Response to COVID-19 pandemic (Portable X-Ray machine, Etc.)	Holding Area at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot and RHU	By Administration	1,000		1,567,000.00	1,567,000.00	Jun-20	100% Procured
		Referral & Management of Cases	Tuguegarao City, Tabuk City, Kalinga and within the municipality	By Administration	60		69,983.00	69,983.00	May-20	100% Procured
		Food Supplies of Frontliners	Manangol And Dinakan Checkpoint Areas	By Administration	155		44,000.00	43,998.20	May-20	100% Procured
		Food Supplies of Patients or individuals under quarantine at identified quarantine and holding facilities.	Holding Area at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot and RHU	By Administration	250		299,991.00	299,455.00	Jun-20	100% Procured
TOTAL						8,030,705.00	7,911,754.30	7,676,128.62		

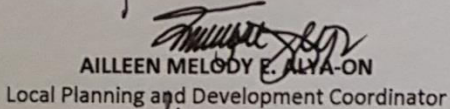
Prepared By: The Local Finance Committee (LFC)

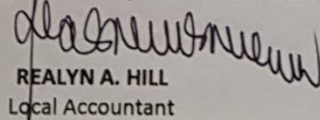
Attested By:


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