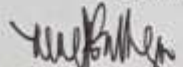


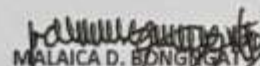
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of August 31, 2020

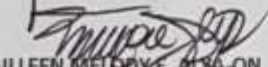
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Program/Project Status	
						Received	Obligations	Disbursement			
		Bayanihan Grant to Cities and Municipalities				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	822,300.00	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		3,488,171.58	3,289,436.58	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	
		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	

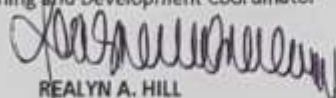
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Program/Project Status
						Received	Obligations	Disbursement		
BAYANIHAN 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	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 Dinaken Checkpoint Areas Holding Area at	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.	Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion Dangoy, Antonio Canao, Tanglag, Maboneta, and RHU	By Administration	250		299,991.00	251,298.00	Jun-20	84% Procured
TOTAL						8,030,705.00	7,901,754.30	7,592,486.62		

Prepared By: The Local Finance Committee (LFC)


 LOLITA S. PALLOGAN
 Local Budget Officer


 MALAICA D. BONGGAT
 Local Treasurer-OIC


 AILLEN MELOYE ALVA-ON
 Local Planning and Development Coordinator


 REALYN A. HILL
 Local Accountant

Attested By:


 CHARISMA ANNE O. DICKPUS
 Local Chief Executive

