

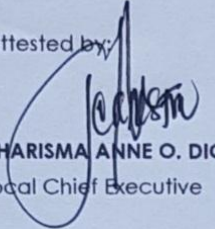
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation


For the Month of April 2020

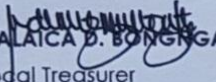
Fund Source	Authority to Debit Account Issued (NDAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES	Funds Downloaded at DBP Account No. 00-0-05596-555-1 on April 16, 2020 amounting to 8,030,705.00	BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES				8,030,705.00				
		Medicines	Holding Areas at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot, RHU	By Administration	3,000.00		499,091.32	499,091.32	May 2020	100% Procured
		Medical and Laboratory Supplies	Holding Areas at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot, RHU	By Administration	1,000.00		314,250.00	314,250.00	May 2020	90% Procured
		Personal Protective Equipment (PPE) for frontliners and patients	Holding Areas at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot, RHU	By Administration	750.00		383,000.00	383,000.00	May 2020	48% Procured

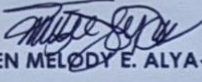
Fund Source	Authority to Debit Account Issued (NDAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
		Improvement of quarantine and holding facilities	Holding Areas at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot	By Administration	1,000.00		1,089,876.43	1,089,876.43	May 2020	50% Completed
		Equipping the quarantine and holding facilities	Holding Areas at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot	By Administration	1,000.00		289,747.96	289,747.96	May 2020	50% Completed
		Medical Equipment in response to Covid-19 pandemic	Holding Areas at Dinakan, Manangol, Balangabang and Barangay Isolation Facilities at Lower Uma, Western Uma, Upper Uma, Mabilong, Poblacion, Dangoy, Antonio Canao, Tanglag, Mabongtot, RHU	By Administration	1,000.00		156,200.00	156,200.00	May 2020	10% Procured
		Relief Goods during ECQ	Municipal Wide Households	By Administration	2,234.00		412,410.53	412,410.53	May 2020	70% Distributed
TOTAL						8,030,705.00	3,144,576.24	3,144,576.24		

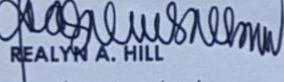
Prepared by: The Local Finance Committee (LFC)

Attested by:

CHARISMA ANNE O. DICKPUS
Local Chief Executive


LOLITA S. PALLOGAN
Local Budget Officer


MALACA D. BONGGAT
Local Treasurer


AILLEEN MELODY E. ALYA-ON
Local Planning and Development Coordinator


REALYN A. HILL
Local Accountant