

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 (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		
BGCM	Bank Credit Memo - PVB 10102010-005-01701-00-1172-8					78,996,331.00				
		3.5.1./3.5.2 Medical, Dental and Laboratory Supplies	Bago City, Negros Occidental	By Administration	589	9,927,706.00	9,713,500.00		.May 2020	On Going
		3.5.3 Drugs and Medicines Expense	Bago City, Negros Occidental	By Administration	81	579,580.00	26,000.00		.May 2020	On Going
		3.5.4 Medical Equipment - Thermal Scanner	Bago City, Negros Occidental	By Administration	4800	2,850,000.00	2,850,000.00		.May 2020	On Going
		3.5.4 Medical Equipment Oxygen tank with complete accessories	Bago City, Negros Occidental	By Administration	4800	60,000.00			.May 2020	On Going
		3.5.5 Other Property Plant and Equipment - 10 units Sprayer	Bago City, Negros Occidental	By Administration	10	50,000.00	50,000.00		.May 2020	On Going
		3.5.7 Welfare Goods Assistance	Bago City, Negros Occidental	By Administration	50,000 Households	27,000,000.00	25,495,358.86	13,287,304.00	.May 2020	On Going
		3.5.12 Office Supplies Expense	Bago City, Negros Occidental	By Administration	5000	760,000.00			.May 2020	On Going
		3.5.12 Telephone Expenses (Used for necessary COVID 19 related Expenses)	Bago City, Negros Occidental	By Administration	20	80,000.00			.May 2020	On Going
		3.5.10/3.5.12 Other Maintenance and Operating Expenses	Bago City, Negros Occidental	By Administration	3688	3,257,600.00	757,400.00		.May 2020	On Going
		3.5.12 Communication Equipment (used for necessary COVID 19 related	Bago City, Negros Occidental	By Administration	2	15,000.00			.May 2020	On Going

		3.5.12 Information and Communication Technology Equipment (used for necessary COVID 19 related expenses)	Bago City, Negros Occidental	By Administration	2	190,000.00			.May 2020	On Going
		3.5.12 Office Equipment-6 units portable Airconditioning Units (used for necessary COVID 19 related expenses)	Bago City, Negros Occidental	By Administration	500	246,000.00			.May 2020	On Going
						45,015,886.00	38,892,258.86	13,287,304.00		

Prepared By: The Local Finance Committee (LFC)

Attested By:


ERNESTO E. VARRERA

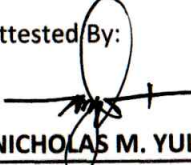
City Budget Officer


CARUSO T. VILLAFIOR, JR.

Acting City Treasurer


EDWIN V. DE NICOLAS

City Planning and Development Coordinator


NICHOLAS M. YULO

City Mayor

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local Accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable)
2. The fund source shall be based on the NADAI issued to the city/municipality.
3. The type of program/projects shall be identified consistent with the allowable PPAs and expenses under the circular.
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 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.

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on fund Utilization and Status of Program/Project/Activity Implementation
For the Month of May 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	Obligation	Disbursement		
BGCM	Bank Credit Memo - PVB 10102010-005-01701-00-1172-8					78,996,331.00				
		3.5.1./3.5.2 Medical,Dental and Labortory Supplies	Bago City, Negros Occidental	By Administration	589	36,379,506.00	36,310,823.88	13,996,150.00	.May 2020	On Going
		3.5.3 Drugs and Medicines Expense	Bago City, Negros Occidental	By Administration	81	4,173,580.00	576,500.00		.May 2020	On Going
		3.5.4 Medical Equipment - Thermal Scanner	Bago City, Negros Occidental	By Administration	4800	2,850,000.00	2,848,500.00		.May 2020	On Going
		3.5.4 Medical Equipment Oxygen tank with complete accessories	Bago City, Negros Occidental	By Administration	4800	60,000.00	60,000.00		.May 2020	On Going
		3.5.5 Other Property Plant and Equipment - 10 units Sprayer	Bago City, Negros Occidental	By Administration	10	50,000.00	50,000.00		.May 2020	On Going
		3.5.7 Welfare Goods Assistance	Bago City, Negros Occidental	By Administration	50,000 Households	30,754,645.00	30,166,518.86	11,682,040.00	.May 2020	On Going
		3.5.12 Office Supplies Expenses	Bago City, Negros Occidental	By Administration	5000	760,000.00	746,401.00		.May 2020	On Going
		3.5.12 Telephone Expenses (Used for necessary COVID 19 related Expenses)	Bago City, Negros Occidental	By Administration	20	80,000.00	7,400.00	7,400.00	.May 2020	On Going
		3.5.12/3.5.10 Other Maintenance and Operating Expenses	Bago City, Negros Occidental	By Administration	3688	3,407,600.00	3,175,750.00	333,000.00	.May 2020	On Going
		3.5.12 Communication Equipment (used for necessary COVID 19 related expenses)	Bago City, Negros Occidental	By Administration	2	15,000.00	14,600.00		.May 2020	On Going

		3.5.12 Information and Communication Technology Equipment (used for necessary COVID 19 related expenses)	Bago City, Negros Occidental	By Administration	2	190,000.00	180,000.00		.May 2020	On Going
		3.5.12 Office Equipment-6 units portable Airconditioning Units (used for necessary COVID 19 related expenses)	Bago City, Negros Occidental	By Administration	500	246,000.00	246,000.00		.May 2020	On Going
						78,966,331.00	74,382,493.74	26,018,590.00		

Prepared By: The Local Finance Committee (LFC)

Attested By:


GELYN F. GUEVARRA

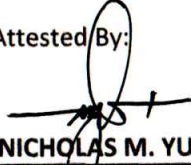
City Budget Officer-Designate


CARUSO T. VILLAFLOR, JR.

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

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on fund Utilization and Status of Program/Project/Activity Implementation
For the Month of June 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	Obligation	Disbursement		
BGCM	Bank Credit Memo - PVB 10102010-005-01701-00-1172-8					78,996,331.00				
		3.5.1./3.5.2 Medical,Dental and Labortory Supplies	Bago City, Negros Occidental	By Administration	2500	36,460,823.88	35,695,499.50	29,449,099.50	.May 2020	On Going
		3.5.3 Drugs and Medicines Expense	Bago City, Negros Occidental	By Administration	81	576,500.00	576,500.00	26,000.00	.May 2020	On Going
		3.5.4 Medical Equipment - Thermal Scanner	Bago City, Negros Occidental	By Administration	8000	2,848,500.00	2,848,500.00		.May 2020	On Going
		3.5.4 Medical Equipment Oxygen tank with complete accessories	Bago City, Negros Occidental	By Administration	4800	60,000.00	60,000.00		.May 2020	On Going
		3.5.5 Other Property Plant and Equipment - 10 units Sprayer	Bago City, Negros Occidental	By Administration	10	50,000.00	50,000.00		.May 2020	On Going
		3.5.7 Welfare Goods Assistance	Bago City, Negros Occidental	By Administration	50,000 Households	30,166,518.86	30,166,518.86	25,059,344.00	.May 2020	On Going
		3.5.12 Other Supplies and Materials	Bago City, Negros Occidental	By Administration	5000	746,401.00	746,401.00	525,000.00	.May 2020	On Going
		3.5.12 Telephone Expenses (Used for necessary COVID 19 related Expenses)	Bago City, Negros Occidental	By Administration	20	80,000.00	17,300.00	17,300.00	.May 2020	On Going
		3.5.12/3.5.10 Other Maintenance and Operating Expenses	Bago City, Negros Occidental	By Administration	11952	7,525,087.26	7,199,512.00	351,815.00	.May 2020	On Going
		3.5.12 Communication Equipment (used for necessary COVID 19 related expenses)	Bago City, Negros Occidental	By Administration	2	26,500.00	26,500.00		.May 2020	On Going

		3.5.12 Information and Communication Technology Equipment (used for necessary COVID 19 related expenses)	Bago City, Negros Occidental	By Administration	2	180,000.00	180,000.00		.May 2020	On Going
		3.5.12 Office Equipment-6 units portable Airconditioning Units (used for necessary COVID 19 related expenses)	Bago City, Negros Occidental	By Administration	500	246,000.00	246,000.00		.May 2020	On Going
		TOTAL				78,966,331.00	77,812,731.36	55,428,558.50		

Prepared By: The Local Finance Committee (LFC)

Attested By:


GELYN F. GUEVARRA

City Budget Officer-Designate


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