

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 or Title of PPA	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program or Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities for COVID19 response	April 17, 2020	Procurement of personal protective equipment	Catarman, Camiguin	Negotiated Procurement under Emergency Cases	800 personnel	6,494,598.00	4,933,417.50	2,550,482.56	June 2020	0%
Bayanihan Grant to Cities and Municipalities for COVID19 response	April 17, 2020	Procurement of medicines and vitamins	Catarman, Camiguin	Negotiated Procurement under Emergency Cases	17,673 persons				June 2020	0%
Bayanihan Grant to Cities and Municipalities for COVID19 response	April 17, 2020	Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment	Catarman, Camiguin	Negotiated Procurement under Emergency Cases	10 health facilities, 2 checkpoints, LGU Catarman				June 2020	0%

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						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities for COVID19 response	April 17, 2020	Food Assistance to LGU personnel directly involved in the implementation of COVID-19	Catarman, Camiguin	Negotiated Procurement under Emergency Cases	60 personnel				June 2020	0%
Bayanihan Grant to Cities and Municipalities for COVID19 response	April 17, 2020	Transportation (including fuel) expenses in the implementation of COVID-19	Catarman, Camiguin	Negotiated Procurement under Emergency Cases	17,673 persons				June 2020	0%
Bayanihan Grant to Cities and Municipalities for COVID19 response	April 17, 2020	Food Assistance and other relief goods for affected households	Catarman, Camiguin	Negotiated Procurement under Emergency Cases	5,000 persons				June 2020	96%
Bayanihan Grant to Cities and Municipalities	April 17, 2020	Procurement of Isolation Tents and Supplies as temporary	Catarman, Camiguin	Negotiated Procurement under Emergency Cases	17,673 persons				June 2020	0%

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for COVID19 response		Isolation Facility Units (IFUs)								

Prepared by: The Local Finance Committee (LFC)

Attested by:

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