

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 <i>The fund source shall be based on the NADAI issued to the city/municipality</i>	Date of Notice of Authority to Debit Account Issued (NADAI)	Name or Title of PPA <i>The type of program/project shall be identified consistent with the allowable PPAs and expenses under the Circular</i>	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program or Project Status <i>The status of programs/projects refers to the percentage of physical completion as of reporting period.</i>
						Received <i>Amount received refers to the amount received by the city/municipality as its allocation. It is the amount indicated in the NADAI.</i>	Obligation <i>Obligation refers to the total amount obligated by the city/municipality as of reporting period</i>	Disbursement <i>Disbursement refers to the total amount paid by the city/municipality as of reporting period.</i>		
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	5,452,038.50	4,813,097.44	June 2020	100%
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	100%
Bayanihan Grant to Cities and Municipalities for COVID19 response	April 17, 2020	Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and	Catarman, Camiguin	Negotiated Procurement under Emergency Cases	10 health facilities, 2 checkpoints, LGU Catarman				June 2020	0%

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						Received	Obligation	Disbursement		
<i>The fund source shall be based on the NADAI issued to the city/municipality</i>		<i>The type of program/project shall be identified consistent with the allowable PPAs and expenses under the Circular</i>				<i>Amount received refers to the amount received by the city/municipality as its allocation. It is the amount indicated in the NADAI.</i>	<i>Obligation refers to the total amount obligated by the city/municipality as of reporting period</i>	<i>Disbursement refers to the total amount paid by the city/municipality as of reporting period.</i>		<i>The status of programs/projects refers to the percentage of physical completion as of reporting period.</i>
		misting equipment								
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	100%
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	15%
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	100%

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<i>The fund source shall be based on the NADAI issued to the city/municipality</i>		<i>The type of program/project shall be identified consistent with the allowable PPAs and expenses under the Circular</i>				<i>Amount received refers to the amount received by the city/municipality as its allocation. It is the amount indicated in the NADAI.</i>	<i>Obligation refers to the total amount obligated by the city/municipality as of reporting period</i>	<i>Disbursement refers to the total amount paid by the city/municipality as of reporting period.</i>		<i>The status of programs/projects refers to the percentage of physical completion as of reporting period.</i>
Bayanihan Grant to Cities and Municipalities for COVID19 response	April 17, 2020	Procurement of Isolation Tents and Supplies as temporary Isolation Facility Units (IFUs)	Catarman, Camiguin	Negotiated Procurement under Emergency Cases	17,673 persons				June 2020	100%

Prepared by: The Local Finance Committee (LFC)

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