


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES


Report on Fund Utilization and Status of Program/Project/Activity Implementation

For the Month of December, 2020

Fund Source	Date of Authority to Debit Account Issued (NADAI)	Name/ Title of Project	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	4/16/2020	Maintenance and Other Operating Expenses Emerging/Re-emerging Diseases Program/COVID 19 (Special Account)	46 Barangays of Island Garden City of Samal	Rationing food packs to 46 barangays-1st round	36,135 families	57,483,715.00	57,396,709.75	50,797,107.12	April 2020	Completed
		Rationing food packs to 46 barangays-2nd round		37,344 families	May 2020				Completed	
				Rationing food packs to 46 barangays -3rd round	36,717 families				June 2020	Completed
				Total number of stranded families provided foodpacks within the City due to COVID 19 Pandemic.	286				April -Aug. 2020	Completed
				Provision of food and accomodation for locally stranded individuals, persons under monitoring and persons under investigation.	3,447				April -Aug. 2020	Completed
				Provision of transportation for frontliners within Samal and in traveling to and from Davao City.	96				April -Aug. 2020	Completed
				Provision of transportation for homebound LSI's and Procurement of personal protective equipment.	3,861				April -Aug. 2020	Completed
				Procurement of personal protective equipment.	2,687				April -Aug. 2020	Completed
		Property, Plant and Equipment Emerging/Re-emerging Diseases Program/COVID 19 (Special Account)		Procurement of medical equipment and testing kits. Procurement of communication and IT equipment for database and monitoring activities.		3,449,000.00	2,538,700.00	1,203,800.00	April -Aug. 2020	Completed
		Total				60,932,715.00	59,935,409.75	52,000,907.12		

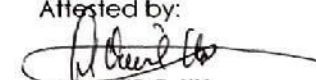
Certified correct by: The Local Finance Committee (LFC)


JEMELITA Q. CAMASO, MPA
 City Budget Officer


MERLINA G. CABALLERO, CPA
 City Treasurer


ATTY. NIMROD V. GATIG
 OIC-City Planning and Development Coordinator

Attested by:


AT DAVID T. UY
 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 cities.
3. The type of program/projects shall be identified, consistent with the allowable PPA's and expenses under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.