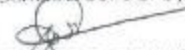


**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
 Report on Fund Utilization and Status of Program/Project/Activity Implementation  
 For the Month of July, 2020

Fund Source	Date of Authority to Debit Account Issued (NADA)	Name/ Title of Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant	4/16/2020	<b>Maintenance and Other Operating Expenses</b> Emerging/Re-emerging Diseases Program/COVID-19 (Special Account)	46 Barangays of Island Garden City of Samar	Rationing food packs to 46 barangays 1st round	36,135 families	57,483,715.00	57,466,741.00	39,449,634.46	April 2020 May 2020 June 2020 April-Aug. 2020	Completed Completed Completed Ongoing
		Rationing food packs to 46 barangays 2nd round		37,344 families						
				Rationing food packs to 46 barangays 3rd round	36,717 families					
				Total number of stranded families provided foodpacks within the City due to COVID-19 Pandemic.	286					
				Provision of food and accommodation for locally stranded individuals, persons under monitoring and persons under investigation.	2,672				April-Aug. 2020	Ongoing
				Provision of transportation for frontlines within Samar and in traveling to and from Davao City.	61				April-Aug. 2020	Ongoing
				Provision of transportation for homebound ISEs and OTWs.	3,242				April-Aug. 2020	Ongoing
				Procurement of personal protective equipment.	2,657				April-Aug. 2020	Ongoing
		<b>Property, Plant and Equipment</b> Emerging/Re-emerging Diseases Program/COVID-19 (Special Account)		Procurement of medical equipment and testing kits.		3,449,000.00	3,313,800.00	120,000.00	April-Aug. 2020	Ongoing
				Procurement of communication and IT equipment for database and monitoring activities.						
		<b>total</b>				<b>60,932,715.00</b>	<b>60,782,541.00</b>	<b>39,569,634.46</b>		

Certified correct by: The Local Finance Committee (LFC)

  
**JEMELITA G. CAMASO, MPA**  
 City Budget Officer

  
**MERLINA G. CABALLERO, CPA**  
 City Treasurer

  
**ATTY. NIMROD V. OGATIS**  
 CIC City Planning and Development Coordinator

Attested by:

  
**AL DAVID T. UY**  
 City Mayor

**Instruction:**

- The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant or his/ her officer, collection and disbursement, local engineer or the staff of infrastructural projects, as may be applicable).
- The fund source shall be based on the NADA issued to the cities.
- The type of program/projects shall be identified, consistent with the allowable BFAR and expenses under the Circular.
- Amount received refers to the amount received by the city (with allocation); it is the amount with obligation (NADA). Obligation refers to the total amount obligated by the city (at reporting period). Disbursement refers to the total amount paid by the city (at reporting period).
- The status of program/projects refers to the percentage of physical completion or delivery of service as of reporting period.