


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 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	Emerging/Re-emerging Diseases Program/COVID 19 (Special Account)	46 Barangays of Island Garden City of Samal			60,932,715.00				
		Welfare Goods Expenses		Rationing food packs barangay to barangay	36,684		32,771,944.20	32,666,944.20	April-June 2020	Procurement Process On-going
		Other Supplies and Materials Expenses		Food for work program - Distribution of food stuffs for volunteers/frontliners on duty at checkpoints	46 Brgys. 1 group of boat operators		249,474.00	249,474.00		
		Rent Expenses		Total number of stranded families provided foodpacks within the City due to COVID 19 Pandemic	286		551,000.00	551,000.00		
		Total					60,932,715.00	33,572,418.20		

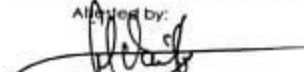
Certified core The Local Finance Committee (LFC)


JEMELITA O. CAMASO, MPA
 City Budget Officer


MERLINA G. CABALLERO, CPA
 City Treasurer


ENGR. MARIBEL PACALDO, MSERM
 City Planning and Development Coordinator

Attested by:


AL 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 PPAs 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
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.