

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
 Report on Fund Utilization and Status of Program/Project/Activity Implementation  
 For the Month of October, 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	Government and Other One-time Expenses: Emerging/Re-emerging Diseases Program/COVID 19 (Special Account)	46 Barangays of Island Garden City of Sarnel	Rationing food packs to 46 barangays-1st round Rationing food packs to 46 barangays-2nd round Rationing food packs to 46 barangays -3rd round Total number of stranded families provided foodpacks within the City due to COVID 19 Pandemic.	36,135 families 37,344 families 35,717 families 286	57,483,715.00	57,418,036.00	46,637,269.54	April 2020	Completed
		Provision of food and accommodation for locally stranded individuals, persons under monitoring and persons under investigation.		3,447	April-Aug. 2020				Completed	
		Property, Plant and Equipment		Provision of transportation for frontliners within Sarnel and in traveling to and from Davao City.	96				April-Aug. 2020	Completed
		Emerging/Re-emerging Diseases Program/COVID 19 (Special Account)		Provision of transportation for homebound LSI's and OFW's.	3,851				April-Aug. 2020	Completed
				Procurement of personal protective equipment.	2,687				April-Aug. 2020	Completed
				Procurement of medical equipment and testing kits, Procurement of communication and IT equipment for database and monitoring activities.		3,449,000.00	3,313,730.00	1,203,800.00	April-Aug. 2020	Completed
		<b>Total</b>				<b>60,932,715.00</b>	<b>60,731,736.00</b>	<b>47,841,069.54</b>		

Certified correct by: The Local Finance Committee (LFC)

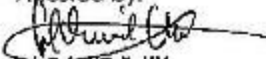
JEMELIA G. CAMASO, MPA  
 City Budget Officer

MERLINA G. CABALLERO, CPA  
 City Treasurer

ATTY. NIMROD V. OGATIS

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 of allocation, if 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.