

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on Fund Utilization and Status of Program/Activity/Project (P/A/P) Implementation
 For the Month of June 30, 2020


Name / Title f PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/ A/P Status	Amount Reverted to the National Treasury, if there is any	Date of Reversion to the National Treasury, if there is any
				Received	Disbursement	Balance			
I. Procurement of food/ non food items and logistical support to COVID 19 affected and front liners assistance	32 barangays within the locality								
a. Food Assistance and relief goods for affected households		house to house	34264 HHS	19,980,000.00	19,296,000.00	684,000.00			
b. Drugs and Medicines		by client	1291 PUM, 3 PUI and frontliners	500,000.00	467,219.09	32,780.91			
II. Procurement of supplies and materials, personal protective equipment during COVID 19 disasters response, rescue activities and other related PPA's	32 barangays within the locality	Food were distributed to different checkpoints entering the AOR of the municipality	1,291 PUM, 3 PUI and forntliners (OPCEN and ICP)	941,936.00	868,328.99	73,607.01			

a. Food , Accomodations for persons involve in the COVID 19 implementation		Food and accomodation were distributed to OPCEN, ICP and designated quarantine as identified PUM						
d. Fuel and Oil		Transportation of COVID task force and volunteers during SAP distribution and relief operation	37 Vehicles	1,358,760.00	231,144.03	1,127,615.97		
c. Other Supplies and materials		by client	1,291 PUM, 3 PUI and forntliners (OPCEN and ICP)	500,000.00	457,250.71	42,749.29		
d. Other Infrastructure Assets (tent)				262,000.00	251,424.00	10,576.00		
TOTAL				23,542,696.00	21,571,366.82	1,971,329.18		

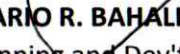
Prepared by: The Local Finance Committee (LFC)


Attested by:


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FREDERICK MARK P. MELLANA
Municipal Mayor


ROBERTO S. SABUERO
Municipal Treasurer


CESARIO R. BAHALLA
Local Planning and Dev't Coord.


EMEL SAGRADO
Municipal Accountant