

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 Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
BGCM		Food Assistance & Other Relief Goods	LGU-Loon	Distribution of Food Packs	12,854 families	8,997,800.00	8,997,701.00	8,997,701.00	August 2020	Completed
		Procurement of Disinfectants/Hospital Equipment & Supplies/Medicines & Vitamins Assistance to 67 Barangays	LGU-Loon	Procurement of Disinfectants/Hospital Equipmt & Supplies/Medicines & Vits	67 Barangays	1,050,000.00	1,046,784.95	1,046,784.95	August 2020	On-going
		Procurement of Personal Protective Equipment	LGU-Loon	Procurement of PPE	80 Frontliners	591,524.00	585,218.00	585,218.00	June-December 2020	On-going
		Food & Accommodation Expenses for Qualified/Stranded Returning Loonanos to include OFWs who are under Quarantine/Isolation	LGU-Loon	Board & Lodging/Catering Services	450 Stranded & OFWs	600,000.00	447,865.00	447,865.00	June - December 2020	On-going
		Construction of Municipal Isolation Rooms & Septic Vault	LGU-Loon	Construction by Administration	30 persons per batch	200,000.00	193,569.00	193,569.00	August 2020	On-going
TOTAL AMOUNT						P 11,439,324.00	11,271,137.95	11,271,137.95		

[Handwritten signatures and initials]

Prepared by:


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Attested by:


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Municipal Mayor