

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of April 30 , 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	April 16, 2020	a. Provision of Food Assistance & other relief goods related to COVID 19 Calamity	LILLOAN	Negotiated Procurement due to COVID 19 Calamity	All 14 Brgys. Of the Municipality 36,239 HH	₱22,028,211.00	₱21,352,080.30	0	1 month after Notice of Award / Purchase Order	On going
		b. Purchase of Goods & Supplies related to COVID 19 Calamity (bedsheets, blankets, towel, wastecan, tarps, sando bags, face masks & other necessity)	LILLOAN	Negotiated Procurement due to COVID 19 Calamity	All 14 Brgys. Of the Municipality 36,239 HH		₱184,600.00		1 month after Notice of Award / Purchase Order	On going
		c. Fabrication of Swab Booth , Triage Booth, Water Storage related to COVID 19 Calamity	LILLOAN	Negotiated Procurement due to COVID 19 Calamity	All 14 Brgys. Of the Municipality 36,239 HH		₱249,119.20		1 month after Notice of Award / Purchase Order	On going

	d. Construction of Divider & Cabinet for Isolation Center related to COVID 19 Calamity	LILLOAN	Negotiated Procurement due to COVID 19 Calamity	All 14 Brgys. Of the Municipality 36,239 HH	Total Amount	₱242,411.50	1 month after Notice of Award / Purchase Order	On going
						₱22,028,211.00		

Prepared by :

*J.C.*  
JOCelyn C. MAGAÑA  
 MBO

*E.R.*  
EDNA B. RAGAS  
 OIC-MTO

*N.F.*  
NENA F. LIMBAG  
 MPDC

Instruction :

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 , as may be applicable).
2. The fund source shall be based on the NADAI issued to the city / municipality.
3. The type of program /project shall be identified consistent with the allowable PPAs and expenses under the Circular
4. Amount received refers to the amount received by the city / municipality as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city / municipality as of reporting period.
5. The status of programs / projects refers to the percentage of physical completion as of reporting period.

Attested by :

*[Signature]*  
MA. ESPERANZA CHRISTINA C. FRASCO  
 Local Chief Executive