

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/ Project/ Activity Implementation
For the Month of July 2020


Annex D


Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated No. of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
National Government Agency (NGA) through the Department of Budget and Management (DBM)	April 16, 2020	COVID-19 - related programs: 1. Procurement of Personal Protective Equipment 2. Procurement of Disinfecting Supplies 3. Food Assistance and other Relief Goods for affected households 4. Food, transportation and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19 - related programs, projects, and activities (PPAs) 5. Expenses for the purchase/rental of quarantine facility 6. Other necessary COVID-19 related PPAs and expenses	Dapitan City	By Administration	29, 390	64,721,661.00	2,340,000.00	2,340,000.00	September 2020	On-going
							185,715.00	185,715.00		
							40,000,000.00	40,000,000.00		
							18,000,000.00	15,040,603.40		
							2,000,000.00	2,000,000.00		
							536,581.15	433,993.90		
TOTAL						64,721,661.00	63,062,296.15	60,000,312.30		

Certified correct by:

The Local Finance Committee (LFC):

Attested by:


CECILIAN JUMAWAN
City Budget Officer


JOSELINE P. JARMIN
City Accountant


ROSALINA G. JALOSIOS
City Mayor/Local Chief Executive


MEDELYN B. PACATYANG
City Treasurer


ENGR. EDELITO J. ACBAYAN
OIC-City Planning and Development Coordinator


WILBERT G. MAGALLANES
OIC-City Administrator/Chairman LFC