

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

Annex D

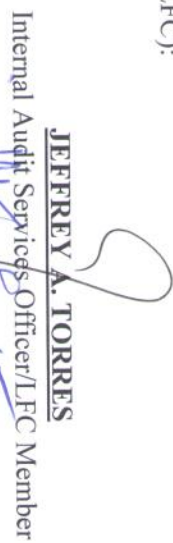
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated No. of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
National Government Agency (NGA) through the Department of Budget and Management (DBM)	April 16, 2020	<b>COVID-19 - related programs:</b> 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			September 2020	On-going
							3,000,000.00	2,340,000.00		
							999,995.00	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		
							721,631.15	434,431.15		
<b>TOTAL</b>						<b>64,721,661.00</b>	<b>64,721,626.15</b>	<b>60,000,749.55</b>		

Certified correct by:

The Local Finance Committee (LFC):

Attested by:

  
**MEDELYN B. PACATANG**  
City Treasurer/LFC Member

  
**JEFFREY A. TORRES**  
Internal Audit Services Officer/LFC Member

  
**ROSALINA G. JALOSIDS**  
City Mayor/Local Chief Executive

  
**ENGR. EDELITO J. ACBAYAN**  
OIC-City Planning and Dev. Coordinator/LFC Member

  
**ENGR. NONITO A. MALACAT**  
PESO Manager/Head-City Info. Div./LFC Member

  
**JOSELINE P. JARMIN**  
City Accountant/LFC Member

  
**CECILIA N. HUMAWAN**  
City Budget Officer/LFC Vice Chairperson

  
**ATTY. DUG CHRISTOPHER B. MAH**  
SP Member/Chairman, Committee on Appropriation/LFC Member

  
**WILBERTH G. MAGALLANES**  
OIC- City Administrator/Chairman LFC