

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/ Project/ Activity Implementation
For the Month of October 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				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	471,881.15			
TOTAL						64,721,661.00	64,721,626.15	60,038,199.55			

Certified correct by: The Local Finance Committee (LFC):

Attested by:

[Signature]
MEDELIX B. PACATANG
City Treasurer/LFC Member

[Signature]
ENGR. EDELITO J. ACBAYAN
OIC-City Planning and Dev. Coordinator/LFC Member

[Signature]
JOSELINE P. JARMAN
City Accountant/LFC Member

[Signature]
ATTY. DUG CHRISTOPHER B. MAH
SP Member/Chairman, Committee on Appropriation/LFC Member

[Signature]
JEFFREY A. TORRES
Internal Audit Services Officer/LFC Member

[Signature]
ENGR. NONITO A. MALACAT
PESO Manager/Head-City Info. Div./LFC Member

[Signature]
CECILIA N. JUMAWAN
City Budget Officer/LFC Vice Chairperson

[Signature]
WILBERTH G. MAGALLANES
OIC-City Administrator/Chairman LFC

[Signature]
ROSALINA G. JALOSIOS
City Mayor/Local Chief Executive