


BAYANIHAN GRANT CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of June 2020

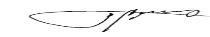
Fund Source	Date of Notice of Authority or Debt Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant for Mun.	16-Apr-20	Fuel, Oil, & Lubricant Expenses- Transportation in relation to COVID-19	within 36 barangays of Patnoñgon	By administration in coordination w/ MTFA COVID-19	food packs delivered to 8,892 households 25 health frontliners	11,378,749.00	9,888,833.50	9,888,833.50	May 2020	100% utilized but not yet paid
		Other MOOE -(Food for COVID Frontliners)	36 brgys	By administration in coordination w/ MTFA COVID-19	300 frontlines	1,000,000.00	965,160.00	965,160.00	June 2020	97% on- going at isolation facility
		Repair and Maint. of Buildings-(For Isolation Facility)	Carit-an, Patnoñgon Antique	By administration in coordination w/ MTFA COVID-19	220 suspect and/or probable	450,000.00	437,361.00	437,361.00	May 2020	97.20% 350 individuals undergone isolation
		Installation of Water Supply for the Temporary Isolation Facility	Carit-an, Patnoñgon Antique	By administration in coordination w/ MTFA COVID-19	220 suspect and/or probable	150,000.00	88,285.00	88,285.00	May 2020	100% installed but labor not yet paid
		Drugs and Medicines	MHO Patnongon, Antique	By administration in coordination w/ MTFA COVID-19	6,000 constituents	2,308,749.00	2,305,960.00	2,305,960.00	September 2020	100%
		Medical, Dental and Laboratory Supplies Exps.-(Personal Protective Equipments, reagents, kit for COVID-19 testing and thermal scanner)	MHO, Patnoñgon, Antique	By administration in coordination w/ MTFA COVID-19	600 person	600,000.00	597,801.00	597,801.00	August 2020	100%
		Other Supplies and Materials-(Sprayers, disinfection tents and other disinfection supplies)	Barangays of Patnoñgon	By administration in coordination w/ MTFA COVID-19	12 Barangays of Patnoñgon	860,000.00			August 2020	72% delivered but not yet paid

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						Received	Obligation	Disbursement		
		Welfare Goods Expenses-(relief goods, blankets, beds, pillows, kitchen utensils, soap, tissue paper, shampoo and etc.)	36 barangays of Patnoñgon	By administration in coordination w/ MTFA COVID-19	8,892 households given food packs; 220 suspects &/ or probable in isolation facility	5,300,000.00	5,224,108.50	5,224,108.50	June 2020	98.57%
		Food Expenses -(For suspects probable and confirmed)	Lirio M. Escaño Nat'l. High School, Carit-an, Patnoñgon	By administration in coordination w/ MTFA COVID-19	220 suspects &/ or probable	350,000.00	220,500.00	220,500.00	June 2020	63% - on-going at isolation facility
		Other MOOE-(Management of the dead COVID victims)	Lirio M. Escaño Nat'l. High School, Carit-an, Patnoñgon	By administration in coordination w/ MTFA COVID-19	10 suspected/ confirmed deaths	200,000.00			August 2020	not implemented
		Other Supplies and Materials - (For Waste Disposal of Isolation Facility)	Lirio M. Escaño Nat'l. High School, Carit-an, Patnoñgon	By administration in coordination w/ MTFA COVID-19	220 suspects &/ or probable	50,000.00	49,658.00	49,658.00	June 2020	99.32%


Prepared by: The Local Finance Committee (LFC)

Attested by:


HELEN A. ESCANER
Municipal Budget Officer


LERMA C. BACONGALLO
Municipal Treasurer


ENGR. LOLITA S. FILOSOFO
MPDC


EVOHN NEE B. BALDESTAMON
Municipal Mayor