


**BAYANIHAN GRANT CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of July 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	11,078,848.50	11,078,848.50	May 2020	100%
		Other MOOE -(Food for COVID Frontliners)	Patnoñgon to San Jose vice versa	By administration in coordination w/ MTFA COVID-19	300 frontlines	1,000,000.00	999,900.00	999,900.00	June 2020	100%
		Repair and Maint. of Buildings-(For Isolation Facility)	36 brgys	By administration in coordination w/ MTFA COVID-19	220 suspect and/or probable	450,000.00	444,236.00	444,236.00	May 2020	100%
		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	147,685.00	147,685.00	May 2020	100%
		Drugs and Medicines	Carit-an, Patnoñgon 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 Patnongon, 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)	MHO, Patnoñgon, Antique	By administration in coordination w/ MTFA COVID-19	12 Barangays of Patnoñgon	860,000.00	859,500.00	859,500.00	August 2020	100%
			Barangays of Patnoñgon	By administration in coordination w/ MTFA COVID-19						

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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 suspect &/ or probable in isolation facility	5,310,000.00	5,224,108.50	5,224,108.50	June 2020	98.38%
		Food Expenses -(For suspect probable and confirmed)	Lirio M. Escaño Nat'l. High School, Carit-an, Patnoñgon	By administration in coordination w/ MTFA COVID-19	220 suspect &/ or probable	350,000.00	350,000.00	350,000.00	June 2020	100%
		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	no case of death due to COVID-19
		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 suspect &/ or probable	50,000.00	49,658.00	49,658.00	June 2020	100.00%


Prepared by: The Local Finance Committee (LFC)

Attested by:

  
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