BAYANIHAN GRANT CITIES AND MUNICIPALITIES

Report on Fund Utilization and Status of Program/Project/Activity Implementation

As of August 2020

Fund Source	Date of Notice of Authority ro Debt Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated	
						Received	Obligation	Disbursement	Period of Completion (month and (year)	Program/Project Status
Bayanihan Grant	16-Apr-20					11,378,749.00	11,083,774.50	11,083,774.50		
for Mun.										
		Fuel, Oil, & Lubricant Expenses-	wihtin 36 barangays	By administration	food packs	100,000.00	100,000.00	100,000.00	May 2020	100%
		Transportation in relation to	of Patnoñgon	in coordination	delivered to					
		COVID-19		w/ MTFA COVID-19						
			Patnoñgon to San Jose		25 health					
			vice versa		frontliners					
		Other MOOE -(Food for COVID Frontliners)	36 brgys	By administration in coordination	300 frontlines	1,000,000.00	999,900.00	999,900.00	June 2020	100%
		COVID Trondmers,		w/ MTFA COVID-19						
		Repair and Maint. of Buildings-(For	Carit-an, Patnoñgon	By administration	220 suspect	450,000.00	449,162.00	449,162.00	May 2020	100%
		Isolation Facility)	Antique	in coordination	and/or probable	,	,	,	,	675 individuals
				w/ MTFA COVID-19						undergone isolatio
		Installation of Water Supply for	Carit-an, Patnoñgon	By administration	220 suspect	150,000.00	147,685.00	147,685.00	May 2020	100%
		the Temporary Isolation Facility	Antique	in coordination	and/or probable					
		Drugs and Madisines	MUO Datnangan	w/ MTFA COVID-19	6,000 cons-	2 209 740 00	2 205 060 00	2 205 060 00	Contombor	100%
		Drugs and Medicines	MHO Patnongon, Antique	By administration in coordination	tituents	2,308,749.00	2,305,960.00	2,305,960.00	September 2020	100%
			Antique	w/ MTFA COVID-19	tituents				2020	
		Medical, Dental and Laboratory	MHO, Patnoñgon,	By administration	600 person	600,000.00	597,801.00	597,801.00	August 2020	100%
		Supplies Exps(Personal Protective	Antique	in coordination	000 parson	000,000.00	337,002.00	337,002.00	, .agast 2020	10075
		Equipments, reagents, kit for		w/ MTFA COVID-19						
		COVID-19 testing and thermal								
		scanner)								
		Other Supplies and Materials-	Barangays of	By administration	12 Barangays	860,000.00	859,500.00	859,500.00	August 2020	100%
		(Sprayers, disinfection tents and	Patnoñgon	in coordination	of Patnoñgon					
		other disinfection supplies)		w/ MTFA COVID-19						

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Fund Source						Received	Obligation	Disbursement	Period of Completion (month and (year)	Program/Project Status
		Welfare Goods Expenses-(relief	36 barangays of	By administration	8,892 house-	5,310,000.00	5,224,108.50	5,224,108.50	June 2020	98.38%
		goods, blankets, beds, pillows,	Patnoñgon	in coordination	holds given					
		kitchen utensils, soap, tissue		w/ MTFA COVID-19	food packs;					
		paper, shampoo and etc.)	Lirio M. Escaño Nat'l.		220 suspect &/					
			High School, Carit-an,		or probable					
			Patnoñgon		in isolation					
					facility					
		Food Expenses -(For suspect	Lirio M. Escaño Nat'l.	By administration	220 suspect &/	350,000.00	350,000.00	350,000.00	June 2020	100%
		probable and confirmed)	High School, Carit-an,	in coordination	or probable					
			Patnoñgon	w/ MTFA COVID-19						
		Other MOOE-(Management of the		By administration	10 suspected/	200,000.00			August 2020	no case of death
		dead COVID victims)		in coordination	confirmed deaths					due to COVID-19
				w/ MTFA COVID-19						
		Other Supplies and Materials -	Lirio M. Escaño Nat'l.	By administration	220 suspect &/	50,000.00	49,658.00	49,658.00	June 2020	100.00%
		(For Waste Disposal of Isolation	High School, Carit-an,	in coordination	or probable					
		Facility)	Patnoñgon	w/ MTFA COVID-19						

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Attessted by:

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