BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

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

For the month of May, 2020

\		Attested by:				Prepared by: The Local Finance Committee (LFC)	The Local Finan	Prepared by:
				purchase	Ilocos Sur	operation of isolation units		
	344,112.00	344,112.00		emergency	Tagudin,	Supplies/Equipments for the		
				purchase	Ilocos Sur			
	1,600,000.00	1,600,000.00		emergency	Tagudin,	Add'I fund for isolation units		
				purchase	Ilocos Sur	COVID patients		
	582,500.00	1,000,000.00		emergency	Tagudin,	Proc. Of modular tents for		
			individuals	purchase	Ilocos Sur			
166,575.00	200,000.00	200,000.00	68	emergency	Tagudin,	Const. of isolation spaces/units		
				purchase	Ilocos Sur	operation of isolation space/units		
	183,886.00	200,000.00		emergency	Tagudin,	Equipment & Supplies for		
				purchase	Ilocos Sur	goods for affected households		
	3,375,995.00	5,000,000.00		emergency	Tagudin,	Food assistance & other relief		
			frontliners			& other LGU personnel		
200,857.88	900,000.00	1,400,000.00	200	purchase	Ilocos Sur	fuel expenses of med personnel		
				emergency	Tagudin,	Food and Transportation incl.		
		,	imdividuals	purchase				
40,000.00	177,671.50	200,000.00	19,792	emergency	Tagudin	Hospital Equipments & Supplies		Tires to Jones and A
	ė.		individuals	purchase				эм эсчино
135,100.00	1,000,000.00	1,000,000.00	675	emergency	Tagudin	Medicines & Vitamins		The Park of the State of the St
		,	frontliners	purchase	Ilocos Sur	and others	April 15, 2020	Grant
105,000.00	500,000.00	500,000.00	200	emergency	Tagudin,	PPEs such as face masks, gloves		Bayanihan
ment			Beneficiaries	Implementaion			Issued	
Disburse-	Obligation	Received	Number of	Mode of	Location		Debit Account	
			Estimated	Mechanism/	Specific	Name/Title of PPAs	of Authority to	Source
	AMOUNT						Date of Notice	Fund
		STATE OF THE PERSON NAMED IN THE PERSON NAMED	The state of the s	A THE PARTY OF THE	Name with Description of the Control	STREET, STREET	AND THE STATE OF THE PROPERTY	Annual property of the Contract of the Contrac

FEBIE B. WARDIZABAL
Municipal Budget Officer

EnP FREDIE/A. VENANIA

Municipal Planning & Development Coordinator

ADELATION Z. CORPUZ

Municipal Treasurer

ROOCE S. VERZOS

Municipal Mayor

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

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

For the month of May, 2020

Prepared by: T																				Grant A	Bayanihan			Source	Fund
he Local Finan																				April 15, 2020		Issued	Debit Account	of Authority to	Date of Notice
Prepared by: The Local Finance Committee (LFC)	operation of isolation units	Supplies/Equipments for the		Add'l fund for isolation units	COVID patients	Proc. Of modular tents for		Const. of isolation spaces/units	operation of isolation space/units	Equipment & Supplies for	goods for affected households	Food assistance & other relief	& other LGU personnel	fuel expenses of med personnel	Food and Transportation incl.		Hospital Equipments & Supplies		Medicines & Vitamins	and others	PPEs such as face masks, gloves			Name/Title of PPAs	
	Ilocos Sur	Tagudin,	Ilocos Sur	Tagudin,	Ilocos Sur	Tagudin,	Ilocos Sur	Tagudin,	Ilocos Sur	Tagudin,	Ilocos Sur	Tagudin,		Ilocos Sur	Tagudin,		Tagudin		Tagudin	Ilocos Sur	Tagudin,		Location	Specific	
	purchase	emergency	purchase	emergency	purchase	emergency	purchase	emergency	purchase	emergency	purchase	emergency		purchase	emergency	purchase	emergency	purchase	emergency	purchase	emergency	Implementaion	Mode of	Mechanism/	
					,		individuals	68					frontliners	200		imdividuals	19,792	individuals	675	frontliners	200	Beneficiaries	Number of	Estimated	
Attested by:		344,112.00		1,600,000.00		1,000,000.00		200,000.00		200,000.00		5,000,000.00		1,400,000.00			200,000.00		1,000,000.00		500,000.00		Received		
		344,112.00		1,600,000.00		582,500.00		200,000.00		183,886.00		3,375,995.00		900,000.00			177,671.50	K.	1,000,000.00	,	500,000.00		Obligation		AMOUNT
								166,575.00						200,857.88			40,000.00		135,100.00		105,000.00	ment	Disburse-		

FEBIE B. MRDIZABAL Municipal Budget Officer

EnP FREDIE A. VEDANIA

Municipal Planning & Development Coordinator

ADELATO Z. CORPUZ Municipal Treasurer

ROQUE S. VERZOS Municipal Mayor

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

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

For the month of May, 2020

Fund	Date of Notice	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					AMOUNT
Source	of Authority to	Name/Title of PPAs	Specific	Mechanism/	Estimated		
	Debit Account		Location	Mode of	Number of	Received	
	Issued			Implementaion	Beneficiaries		
Bayanihan		PPEs such as face masks, gloves	Tagudin,	emergency	200	500,000.00	-
Grant	April 15, 2020	and others	Ilocos Sur	purchase	frontliners		
		Medicines & Vitamins	Tagudin	emergency	675	1,000,000.00	1,000,000.00
				purchase	individuals		
		Hospital Equipments & Supplies	Tagudin	emergency	19,792	200,000.00	177,671.50
				purchase	imdividuals		
		Food and Transportation incl.	Tagudin,	emergency			
		fuel expenses of med personnel	Ilocos Sur	purchase	200	1,400,000.00	900,000.00
		& other LGU personnel			frontliners		
		Food assistance & other relief	Tagudin,	emergency		5,000,000.00	3,375,995.00
		goods for affected households	Ilocos Sur	purchase			
		Equipment & Supplies for	Tagudin,	emergency		200,000.00	183,886.00
		operation of isolation space/units	Ilocos Sur	purchase			
		Const. of isolation spaces/units	Tagudin,	emergency	68	200,000.00	200,000.00
			Ilocos Sur	purchase	individuals		
		Proc. Of modular tents for	Tagudin,	emergency		1,000,000.00	582,500.00
		COVID patients	Ilocos Sur	purchase	,		
		Add'I fund for isolation units	Tagudin,	emergency		1,600,000.00	1,600,000.00
			Ilocos Sur	purchase			
		Supplies/Equipments for the	Tagudin,	emergency		344,112.00	344,112.00
		operation of isolation units	Ilocos Sur	purchase			
Prepared by:	The Local Finan	Prepared by: The Local Finance Committee (LFC)			1	Attested by:	

FEBIE B. KARDIZABAL Municipal Budget Officer

EnP FREDIE A. VEDANIA

Municipal Planning & Development Coordinator

ADELAIDA Z. CORPUZ Municipal Treasurer

ROQUES. VERZOS. Municipal Mayor