

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the month of October, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued	Name/Title of PPAs	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	AMOUNT			Estimated Period of Completion	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant	April 15, 2020	PPEs such as face masks, gloves and others	Tagudin, Ilocos Sur	emergency purchase	individuals	27,500.00	27,500.00	-		ongoing
		Hospital Equipments & Supplies	Tagudin	emergency purchase	individuals	106,971.50	106,971.50	49,680.00		ongoing
		Food and Transportation incl. fuel expenses of med personnel & other LGU personnel	Tagudin, Ilocos Sur	emergency purchase	200 frontliners	395,407.73	395,407.73	4,805.03		ongoing
		Food assistance & other relief goods for affected households	Tagudin, Ilocos Sur	emergency purchase	families	137,215.25	137,215.25	-		ongoing
		Equipment & Supplies for operation of isolation space/units	Tagudin, Ilocos Sur	emergency purchase	26 individuals	434,594.30	434,594.30	46,400.00		ongoing
		Const. of isolation spaces/units	Tagudin, Ilocos Sur	emergency purchase	68 individuals	146,219.50	146,219.50	-		ongoing

Prepared by: The Local Finance Committee (LFC)

Attested by:

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