

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

Fund Source	Date of Notice of Authority to Debit Account Issued	Name/Title of PPAs	Specific Location	Mechanism/ Mode of Implementaion	Estimated Number of Beneficiaries	AMOUNT			Estimated Period of Completion	Program/ Project Status
						Received	Obligation	Disburse-ment		
Bayanihan Grant	April 15, 2020	PPEs such as face masks, gloves and others	Tagudin, Ilocos Sur	emergency purchase	individuals	262,719.50	262,719.50	-		ongoing
		Hospital Equipments & Supplies	Tagudin	emergency purchase	imdividuals	557,291.50	557,291.50	185,000.00		ongoing
		Food and Transportation incl. fuel expenses of med personnel & other LGU personnel	Tagudin, Ilocos Sur	emergency purchase	200 frontliners	100,602.70	100,602.70	915.00		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	89,194.30	89,194.30	74,400.00		ongoing
		Const. of isolation spaces/units	Tagudin, Ilocos Sur	emergency purchase	68 individuals	-	-	-		completed

Prepared by: The Local Finance Committee (LFC)

Attested by:

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