

MUNICIPALITY OF GUINDULMAN, BOHOL
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report of Fund Utilization and Status of Program/Project/Activity (PPA) Implementation
 For the Month of June, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)/Date Deposited to LGU's Account	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 to Cities and Municipalities	4/16/2020	Purchase of Rice as relief goods to affected households due to COVID-19 pandemic	All 19 barangays of Guindulman	First Release: 1 sack of rice to non-SAP recipient	More or less 3,000 households	6,004,446.00	5,004,446.00	6,004,446.00	April to December, 2020	Procurement of 3,700 sacks of rice done (1000 of which was charged to our MDRRM Fund) and distribution to target recipients also done
				Second Release: All families at 5 kilos each (Canned goods, bath soap & detergent bar will be included which will be shouldered by LGU's Other Funds)	More or less 9,000 families					Procurement done, Packing and Distribution on going
		Expenses for consultation/rental/lease of space/building to accommodate COVID-19 patients and persons under monitoring/investigation			1,000,000.00	350,000.00	350,000.00	On-going		
		Procurement of disinfectant supplies & materials			500,000.00	0.00	0.00	On-going		

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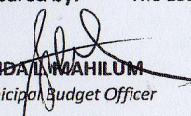
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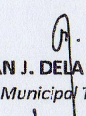
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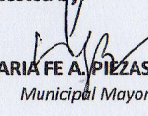
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)/Date Deposited to LGU's Account	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
		Procurement of PPEs for frontliners and LGU personnel involved in the implementation of COVID-19 PPAs				500,000.00	0.00	0.00		On-going
		Supplies, equipment, furniture & fixtures needed in converting existing facilities into quarantine/isolation facilities				992,030.00	521,062.00	521,062.00		On-going
		Procurement of Rapid/PCR test kits for probable COVID-19 patients				1,000,000.00	0.00	0.00		On-going
TOTAL						9,996,476.00	6,875,508.00	6,875,508.00	0.00	


Prepared by: *The Local Finance Committee (LFC)*

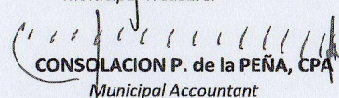
Attested by


AIDA M. MAHILUM
 Municipal Budget Officer


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 Municipal Treasurer


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 Municipal Mayor


EnP RUBEN D. BOYBANTING, RSW
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