

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 July, 2020

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		
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	6,004,446.00	6,004,446.00	A p r i l t o D e c e m b e r	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	695,733.80	695,733.80	On-going		
		Procurement of disinfectant supplies & materials			500,000.00	129,815.00	18,315.00	On-going		

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		Procurement of PPEs for frontliners and LGU personnel involved in the implementation of COVID-19 PPAs				500,000.00	332,600.00	73,550.00	e r , 2 0 2 0	On-going
		Supplies, equipment, furniture & fixtures needed in converting existing facilities into quarantine/isolation facilities				992,030.00	674,112.00	521,062.00		On-going
		Procurement of Rapid/PCR test kits for probable COVID-19 patients				1,000,000.00	270,000.00	0.00		On-going
TOTAL						9,996,476.00	8,106,706.80	7,313,106.80	0.00	

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

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EnP RUBEN D. BOYBANTING, RSW
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JEAN J. DELA PEÑA, CPA
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Municipal Accountant

Attested by:

MARIA FE A. PEZAS, M.D.
Municipal Mayor