

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
Local Government Unit of Bontoc
As of DECEMBER 31, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	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 (Local Budget Circular 125)						12,962,689.00				
		1. Procurement of Personal Protective Equipment	Bontoc	Negotiated Procurement	1,825		2,749,646.00	2,749,646.00	December 31, 2020	completed
		2. Procurement of Disinfectants, Sprayers and Other Disinfecting Supplies and Misting Equipment	Bontoc	Negotiated Procurement	150 offices/ halls/ isolation facilities/ mun. bldgs.		635,367.26	611,064.00	January 31, 2021	on-going
		3. Procurement of Equipments, Reagents and Kits for Covid-19 testing	Bontoc	Negotiated Procurement	574 frontliners, 374 clients		1,248,270.00	1,248,270.00	December 31, 2020	completed
		4. Procurement of Medicines and Vitamins	Bontoc	Negotiated Procurement	552 frontliners & MLGU employees		574,866.00	574,866.00	December 31, 2020	completed
		5. Food Expenses for all Personnel Directly Involved in the Implementation of Covid-19 Activities	Bontoc	Negotiated Procurement	400 frontliners		270,247.00	270,247.00	December 31, 2020	completed
		6. Maintenance of Vehicle, Purchase of Fuel, Oil, Lubricants & Spareparts	Bontoc	Negotiated Procurement	17 Government Vehicles		536,584.62	478,249.63	January 31, 2021	on-going
		7. Accommodation of COVID-19 Patients, PUIs, PUMs	Bontoc	Negotiated Procurement	427		1,089,545.00	1,089,545.00	December 31, 2020	completed
		8. Food Assistance and Other Relief for Affected Households	Bontoc	Negotiated Procurement	8000 households		3,400,494.62	3,400,494.62	December 31, 2020	completed

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		9. Other Necessary COVID-19 Related PPAs and Expenses	Bontoc	Negotiated Procurement	375		875,113.50	875,113.50	December 31, 2020	completed
		10. Operational Expenses in the Implementation of SAP and other Related COVID-19 Activities	Bontoc	Negotiated Procurement	260 employees		82,555.00	82,555.00	December 31, 2020	completed
		11. Improvement of Quarantine Facility	Bontoc				1,500,000.00	817,125.33	January 31, 2021	on-going
TOTAL							12,962,689.00	12,197,176.08		


Prepared by: The Local Finance Committee (LFC)

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Attested by:


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