

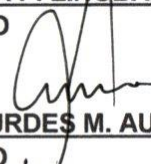
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
Local Government Unit of Bontoc
As of July 31,2020

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)
						Received	Obligation	Disbursement	
Bayanihan Grant						12,962,689.00			
(Local Budget Circular 125)		1.Procurement of Personal Protective Equipment	Bontoc	Negotiated Procurement	1,825		2,232,346.00	1,139,646.00	August 31,2020
		2.Procurement of Disinfectants, Sprayers and Other Disinfecting Supplies and Misting Equipment	Bontoc	Negotiated Procurement	150 offices/ halls/ isolation facilities/ mun. bldgs.		584,928.00	260,928.00	August 31,2020
		3.Procurement of Equipments, Reagents and Kits for Covid-19 testing	Bontoc	Negotiated Procurement	574 frontliners, 374 clients		1,018,020.00	846,395.00	August 31,2020
		4.Procurement of Medicines and Vitamins	Bontoc	Negotiated Procurement	552 frontliners & MLGU employees		550,000.00	350,000.00	August 31,2020
		5.Food Expenses for all Personnel Directly Involved in the Implementation of Covid-19 Activities	Bontoc	Negotiated Procurement	400 frontliners		362,927.75	121,947.00	August 31,2020
		6.Maintenance of Vehicle,Purchase of Fuel,Oil, Lubricants & Spareparts	Bontoc	Negotiated Procurement	17 Government Vehicles		275,000.00	61,669.30	August 31,2020
		7.Accommodation of COVID-19 Patients,PUIs,PUMs	Bontoc	Negotiated Procurement	427		2,000,000.00	482,640.00	August 31,2020

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						Received	Obligation	Disbursement	
		8. Food Assistance and Other Relief for Affected Houseolds	Bontoc	Negotiated Procurement	8000 households		5,080,000.00	3,135,224.62	August 31,2020
		9. Other Necessary COVID-19 Related PPAs and Expenses	Bontoc	Negotiated Procurement	375		702,113.50	546,783.50	August 31,2020
		10. Operational Expenses in the Implementation of SAP and other Realated COVID-19 Activities	Bontoc	Negotiated Procurement	260 employees		157,353.75	78,835.00	August 31,2020
TOTAL							12,962,689.00	7,024,068.42	

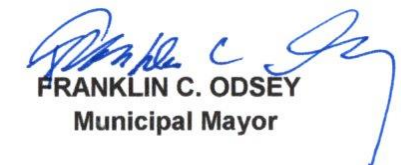
Prepared by: The Local Finance Committee (LFC)


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Attested by:


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