

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
Local Government Unit of Bontoc
For the Months of June, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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						12,962,689.00				
(Local Budget Circular 125)		1. Procurement of Personal Protective Equipment	Bontoc	Negotiated Procurement	1,825		1,482,550.00	653,146.00	August 31, 2020	on-going
		2. Procurement of Disinfectants, Sprayers and Other Disinfecting Supplies and Misting Equipment	Bontoc	Negotiated Procurement	150 offices/halls/ isolation facilities/mun. bldgs.		634,000.00	232,200.00	August 31, 2020	on-going
		3. Procurement of Equipments, Reagents and Kits for Covid 19-testing	Bontoc	Negotiated Procurement	574 frontliners, 374 clients		536,000.00	621,395.00	August 31, 2020	on-going
		4. Procurement of Medicines and Vitamins	Bontoc	Negotiated Procurement	552 frontliners & MLGU employees		350,000.00	350,000.00	May 19, 2020	Completed
		5. Food Expenses for all Personnel Directly Involved in the Implementation of Covid-19 Activities	Bontoc	Negotiated Procurement	400 frontliners		630,000.00	107,722.00	August 31, 2020	on-going
		6. Maintenance of Vehicle, Purchase of Fuel, Oil, Lubricants & Spareparts	Bontoc	Negotiated Procurement	17 Government Vehicles		445,000.00	-	August 31, 2020	on-going

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		8. Food Assistance and Other Relief for Affected Houseolds	Bontoc	Negotiated Procurement	8000 households		5,080,000.00	972,200.00	August 31,2020	on-going
		9. Other Necessary COVID-19 Related PPAs and Expenses	Bontoc	Negotiated Procurement	375		1,225,000.00	346,763.50	August 31,2020	on-going
		10. Operational Expenses in the Implementation of SAP and other Related COVID-19 Activities	Bontoc	Negotiated Procurement	260 employees		580,139.00	34,935.00	August 31,2020	on-going
TOTAL							12,962,689.00	3,667,636.50		

Prepared by: The Local Finance Committee (LFC)

Assested by:


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