

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/ Activity Implementation
For the Month of JUNE 30, 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 TO CITIES AND MUNICIPALITIES(BGC M)Supplemental Budget #2 -2020	APRIL 16, 2020					48,330,974.00				
		Food Assistance and Other Relief Goods for Affected Households	Tacurong City	Emergency Procurement under Bayanihan Act	30,000 Households for 20 barangays. As of July 13, 2020 accommodated 848 LSI and ROF's		31,010,974.00	20,076,000.00	June 30, 2020 July to September,2020	* 1st Batch and 2nd Batch are 100% distributed. Some of the payments are on process. * Distribution of food packs and other food assistance for LSI, and frontliners are still on going . * Expecting more repar-traits in succeeding days.
		Procurement / Construction of 26 Units Disinfection Tents/Missing	Tacurong City	Emergency Procurement under Bayanihan Act	20 Barangays Checkpoints, Isolation Centers, Public Offices		397,100.00	397,100.00	May 2020	100% completed
		Construction/Imp. of Isolation Center (TPES)	Tacurong City	Emergency Procurement under Bayanihan Act	Locally Stranded Individuals-LSI and ROF's		480,227.00	351,446.68	May 2020	100% completed

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BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES(BGC M)Supplemental Budget #2 -2020		Construction/Imp. of Isolation Center (Upper Katungal) Tacurong Nursery Phase II	Tacurong City	Emergency Procurement under	Locally Stranded Individuals- LSI and ROF's		5,242,673.00	-	August 31,2020	On-going construction of Isolation Facility with 28 rooms
		Procurement of PPE for CENRO Frontliners	Tacurong City	Emergency Procurement under Bayanihan Act	Frontliners 80 CENRO Personnel		499,950.00	10,500.00	June 30, 2020 July 31,2020	* PPE (Facemask) is 100% delivered. * PPE (Hazmat Coverall Suit is ready for delivery
		Procurement of PPE for Health Personnel Frontliners	Tacurong City	Emergency Procurement under Bayanihan Act	300 Frontliners (Health Workers, BNS, BHW and BHERT's)		751,980.00	252,000.00	June 1, 2020 July 31,2020	*PPE Hazmat Coverall Suit is 100% delivered * Additional PPE is on process.
		Procurement of Hospital/Isolation Center Equipment and Supplies	Tacurong City	Emergency Procurement under Bayanihan Act	Locally Stranded Individuals -LSI and ROF's		5,121,185.00	2,620,586.00	June 30, 2020 July 31,2020	* 100% delivered * Additional Equipment and other supplies are still on process for delivery and payments.