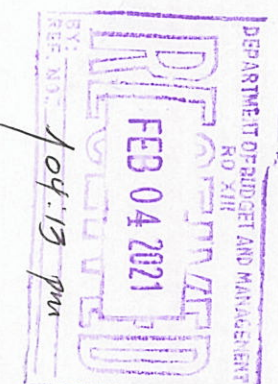




Republic of the Philippines  
**CITY OF BUTUAN**  
 City Hall Bldg., J.P. Rosales Ave., Doongan, Butuan City

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
 Report on Fund Utilization and Status of Program/Project/Activity Implementation

As of December 31, 2020



Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name / Title of PPAs	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	AMOUNT			Estimated Period of Completion (month and year)	Program / Project Status		
						Received	Obligation With Earmarked	Disbursement				
Bayanihan Grant to Cities and Municipalities	April 16, 2020	<b>Support to Fight/Respond COVID-19</b>	1) Procurement of Food Supplies	CMO/City Admin	By Admin	514 pax	5,025,600.94	5,025,600.00	5,019,176.00	April - Dec, 2020	Implemented	
			2) Procurement of Welfare Goods	CSWD	By Admin	65000 Hhs	46,690,182.90	46,690,182.90	46,690,182.90	April - Dec, 2020	Distributed	
			3) Procurement of Medical, Dental and Labor Supplies	BMC / CHO	By Admin	6564	39,800,266.16	39,779,070.02	39,710,570.02	April - Dec, 2020	Implemented	
			4) Procurement of Medical Equipment	BMC / CHO	By Contract	6564	35,924,207.25	30,364,678.89	20,859,816.12	April - Dec, 2020	Implemented	
			5) Construction / Repair of Building for Accommodation of COVID-19 Patients				9,581,002.75	9,581,002.75	7,271,867.75	April - Dec, 2020	Implemented	
			a) Butuan City Medical Center & Annex Building									
			Isolation Rooms Exhaust Filtration	BMC, Brgy. Tiniwisan, BXU	By Contract	6564	9,581,002.75	9,581,002.75	7,271,867.75			
			<b>TOTAL</b>					<b>137,021,260.00</b>	<b>131,440,534.56</b>	<b>119,551,612.79</b>		

Prepared: Local Finance Committee

*[Signature]*  
**ARMANDO A. PEREZ, SR.**  
 City Budget Officer

*[Signature]*  
**VICENTE C. LAGNADA, JR.**  
 Acting City Planning & Development Coordinator

*[Signature]*  
**HERNANDO G. CURILAN, JR. MPA**  
 City Treasurer

*[Signature]*  
**ANONETTA C. ABELLA, CPA**  
 City Accountant

Attested:

*[Signature]*  
**RONNIE VICENTE C. LAGNADA, CE**  
 City Mayor