



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

BAYANHAN GRANT TO CITIES AND MUNICIPALITIES

Report on Fund Utilization and Status of Program/Project/Activity Implementation
 As of June 30, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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	Obligated With Earmarked	Disbursement											
Bayanhhan Grant to Cities and Municipalities	April 16, 2020	Support to Fight/Respond COVID-19	CMO/City Admin	By Admin	514 pax	5,025,600.94	5,025,600.00	5,025,600.00	April - June, 2020	Implemented									
						CSWD	By Admin	65000 Hhs	46,690,182.90	46,690,182.90	46,690,182.90	April - June, 2020	Distributed						
									BMC / CHO	By Admin	6564	39,800,266.16	39,779,070.02	39,779,070.02	April - June, 2020	Implemented			
												BMC / CHO	By Contract	6564	35,924,207.25	35,924,207.25	35,924,207.25	April - June, 2020	Implemented
															BMC, Brgy. Tinivisan, BXU	By Contract	6564	9,581,002.75	9,420,873.00
TOTAL					137,021,260.00	136,839,933.17	136,839,933.17												

Prepared: Local Finance Committee

[Signature]
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 City Budget Officer

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VICENTE C. LAGNADA, JR.
 Acting City Planning & Development Coordinator

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HERNANDO G. CURILAN, MPA
 City Treasurer

Attested:

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RONNIE VICENTE C. LAGNADA, CE
 City Mayor

Disbursement Copy to BFM 8/27/20