



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 August 31, 2020

Fu 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												
Bayanihan 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	5,019,176.00	April - Dec, 2020	Implemented									
						CSWD	By Admin	65000 HHS	46,690,182.90	46,690,182.90	46,690,182.90	April - Dec, 2020	Distributed						
									BMC / CHO	By Admin	6564	39,800,266.16	39,779,070.02	39,710,570.02	April - Dec, 2020	Implemented			
												BMC / CHO	By Contract	6564	35,924,207.25	18,550,681.12	17,962,103.62	April - Dec, 2020	Implemented
															BMC, Brgy. Tiniwisan, BXU	By Contract	6564	9,581,002.75	8,789,764.07
TOTAL						137,021,260.00	118,835,298.11	118,171,796.61											

Prepared: Local Finance Committee

Attested:

ARMANDO A. PEREZ, SR.
 City Budget Officer

HERNANDO G. CURILAN, JR. MPA
 City Treasurer

RONNIE VICENTE C. LAGNADA, CE
 City Mayor

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