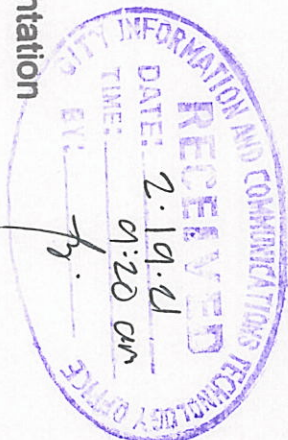




Republic of the Philippines
CITY OF BUTUAN
 City Hall Bldg., J.P. Rosales Ave., Doongan, Butuan City

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
 As of July 31, 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	Obligation With Earnmarked	Disbursement																								
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																						
						1) Procurement of Food Supplies	BMC / CHO	By Admin	65000 HHs	46,690,182.90	46,690,182.90	46,690,182.90	April - Dec, 2020	Distributed																		
						2) Procurement of Welfare Goods				BMC / CHO	By Admin	6564	39,800,266.16	39,779,070.02	39,710,570.02	April - Dec, 2020	Implemented															
						3) Procurement of Medical, Dental and Labor Supplies							BMC / CHO	By Contract	6564	35,924,207.25	18,550,681.12	17,962,103.62	April - Dec, 2020	Implemented												
						4) Procurement of Medical Equipment										BMC, Brgy. Triniwisan, BXU	By Contract	6564	9,581,002.75	8,789,764.07	8,789,764.07	April - Dec, 2020	Implemented									
						5) Construction / Repair of Building for Accommodation of COVID-19 Patients													BMC, Brgy. Triniwisan, BXU	By Contract	6564	9,581,002.75	8,789,764.07	8,789,764.07	April - Dec, 2020	Implemented						
						a) Butuan City Medical Center & Annex Building																BMC, Brgy. Triniwisan, BXU	By Contract	6564	9,581,002.75	8,789,764.07	8,789,764.07	April - Dec, 2020	Implemented			
						Isolation Rooms Exhaust Filtration																			BMC, Brgy. Triniwisan, BXU	By Contract	6564	9,581,002.75	8,789,764.07	8,789,764.07	April - Dec, 2020	Implemented
						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. CURLAN, JR. MPA
 City Treasurer

RONNIE VICENTE Q. LAGNADA, CE
 City Mayor

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