



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

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
 As of October 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	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			
											BMC / CHO	By Admin	6564	39,800,266.16	39,779,070.02	39,710,570.02
														BMC / CHO	By Contract	6564
						BMC, Brgy. Tiniwisan, BXU	By Contract	6564			9,581,002.75	9,581,002.75	9,500,937.87			
											9,581,002.75	9,581,002.75	9,500,937.87			
<b>TOTAL</b>						<b>137,021,260.00</b>	<b>119,626,536.79</b>	<b>108,882,970.41</b>								

Prepared: Local Finance Committee

Attested:

**ARMANDO A. PEREZ, SR.**  
 City Budget Officer  
  
**VICENTE C. LAGNADA, JR.**  
 Acting City Planning & Development Coordinator

**HERNANDO G. CURILAN, JR. MPA**  
 City Treasurer

**RONNIE VICENTE C. LAGNADA, CE**  
 City Mayor