



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 September 30, 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 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						
						46,690,182.90	46,690,182.90	46,690,182.90			April - Dec, 2020	Distributed				
						39,800,266.16	39,779,070.02	39,710,570.02					April - Dec, 2020	Implemented		
						35,924,207.25	18,550,681.12	17,962,103.62							April - Dec, 2020	Implemented
						9,581,002.75	9,581,002.75	9,500,937.87								
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TOTAL			BMC, Brgy. Tiniwisan, BXU	By Contract	6564	137,021,260.00	119,626,536.79	118,882,970.41								

Prepared: Local Finance Committee

Attested:

ARMANDO A. PEREZ, SR.
 City Budget Officer

HERNANDO G. CURILAN, JR. MPA
 City Treasurer

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

RONNIE VICENTE O. LAGNADA, CE
 City Mayor