




MUNICIPALITY OF CAGWAIT
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of April 30, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
BGCM		Fuel, Oil and Lubricants Expenses of medical personnel and other LGU Personnel directly involved in the implementation of COVID-19-related PPAs and expenses	Cagwait, SDS	Responders Mobilization, transport of equipment, food and supplies, transport of government skeletal employees	1 Ambulance, 2 DRR Vehicle, 2 patrol cars, 1 Service Utility Van, 1 Cargo Vehicle, 1 dumptruck, 28 motorcycles	350,000.00	350,000.00		June 2020	0%
BGCM		Food Assistance and other relief goods	Cagwait, SDS	House to house distribution of food assistance	2690 households and 110 BHW, Tanod, KARANCHO & KASAMA	6,536,800.00	5,978,550.00		June 2020	0%
BGCM		Procurement of Medicines and Vitamins	Cagwait, SDS	Sustain the Health of Responders by providing them vitamins. Stockpiling of medicines and vitamins for PUM and PUI	107 frontliners April 23-30, 2020 and 36 PUM..45 frontliners May 1-30, 2020 and 59 PUM..45 frontliners June 1-30, 2020	500,000.00	159,296.00	31,200.00	June 2020	25%

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
BGCM		Procurement of Medical and Laboratory Equipment and Supplies	Cagwait, SDS	To ensure safety among the responders, PPEs are provided	107 frontliners April 23-30, 2020 and 36 PUM..45 frontliners May 1-30, 2020 and 59 PUM..45 frontliners June 1-30, 2020	903,745.00	78,217.60	32,905.60	June 2020	25%
BGCM		Rental of Facility used for Quarantine of PUM & PUI for Health Emergency COVID-19	Cagwait, SDS	Rental of facilities for quarantine of PUM & PUI	36 PUM	150,000.00	148,500.00		May 2020	0%
BGCM		Foods for Frontliners and Other Personnel Directly involved in the implementation of Health Emergency COVID-19 PPAs	Cagwait, SDS	Rental of facilities for quarantine of PUM & PUI	107 frontliners April 23-30, 2020 and 36 PUM..45 frontliners May 1-30, 2020 and 59 PUM..45 frontliners June 1-30, 2020	560,000.00	296,800.00	255,000.00	June 2020	24%
BGCM		Other Machinery and Equipment for the implementation of COVID-19-related PPAs	Cagwait, SDS	Provision of Tents & Portalets for Task Force Operations	3 IATF checkpoints	510,000.00	510,000.00		May 2020	0%
TOTAL						9,510,545.00	7,521,363.60	319,105.60		

Prepared by: The Local Finance Committee (LFC)

Attested by:


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