

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of May 2020**

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/year)	Program/Project Status
						Received	Obligation	Disbursement		
General Fund	1-Apr-20	Procurement of Personal Protective Equipment for Covid-19 Outbreak	Office of the Municipal Health Officer		582	2,000,000.00	1,992,225.00	1,992,225.00	May 2020	completed
		Payment for personal protective equipment for Covid-19 response and mitigation activity				3,000,000.00				
		Procurement of medicines and vitamins for Covid-19 Outbreak				2,000,000.00	1,988,958.00	1,988,958.00		
		Procurement of hospital equipment and supplies for Covid-19 Outbreak	Office of the Municipal Health Officer		11,385				May 2020	completed
		Procurement of medical supplies for MHO for Covid-19 response and mitigation activity								
		Procurement of food assistance and relief goods for affected households	Office of the Municipal Mayor			9,000,000.00	22,270.00	22,270.00	May 2020	completed
		Payment for foods and drinks to be served on LATF meeting and enumerators regarding Covid-19 red alert response								
		Payment for dressed chickens for Covid-19 red alert response (for Enhance Community Quarantine affected families)	Office of the MSWD Officer		30,000		2,250,000.00	2,250,000.00	May 2020	completed
		Payment for NFA rice for Covid-19 red alert response (Enhance Community Quarantine)	Office of the MSWD Officer		10,000		1,250,000.00	1,250,000.00	May 2020	completed

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						Received	Obligation	Disbursement		
		Payment for hauling service of NFA Rice for Covid-19 red alert response (Enhance Community Quarantine)	Office of the MSWD Officer		10,000		40,000.00	40,000.00	May 2020	completed
		Payment for the Delivery of sako bags and sewing threads for relief goods distribution for Covid-19 response (for ECQ affected families)	Office of the MSWD Officer		50,000		460,500.00	460,500.00	May 2020	completed
		Payment for NFA rice for Covid-19 red alert response (Enhance Community Quarantine)	Office of the MSWD Officer		20,000		2,500,000.00	2,500,000.00	Mar 2020	completed
		Payment for hauling service of NFA Rice for Covid-19 red alert response (Enhance Community Quarantine)	Office of the MSWD Officer		20,000		80,000.00	80,000.00	Mar 2020	completed
		Payment for dressed chickens for Covid-19 red alert response (for Enhance Community Quarantine affected families)	Office of the MSWD Officer		4,000		300,060.00	300,060.00	May 2020	completed
		Procurement of other necessary expenses for Covid-19 Outbreak				2,686,484.00				
		Payment for foods and drinks to be served on Bryg. Barricades/Checkpoint personnel regarding Covid-19 red alert response	Office of the Municipal Mayor				114,750.00	114,750.00	May 2020	completed
		Payment for Labor Payroll for Covid-19 various works & maintenance facilities	Carmona, Cavite				8,400.00	8,400.00	May 2020	completed
		Payment for Labor Payroll Installation Temporary Cell and Hauling of relief goods	Carmona, Cavite				11,200.00	11,200.00	May 2020	completed




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						Received	Obligation		
		Payment for honorarium of Health Workers assigned to Community Quarantine/ Isolation Facility for Covid-19 PUMs/PUIs	Carmona, Cavite			80,800.00	80,800.00	May 2020	completed
		Payment for honorarium of BML (Bayan May Libreng) delivery drivers	Carmona, Cavite			56,250.00	56,250.00	May 2020	completed
		Payment for various materials for Covid-19	Carmona, Cavite			13,678.00	13,678.00	May 2020	completed
		Payment for labor works for various works & maintenance of government facilities for Covid-19	Carmona, Cavite			8,400.00	8,400.00	May 2020	completed
		Payment for labor works for restoration of wooden pavement in PBC and Hauling of relief goods	PBC			13,650.00	13,650.00	May 2020	completed
		Payment for the Delivery of chairs and tables rental for Social Amelioration Program Pay-Out (for ECQ affected families)	Carmona Town Plaza		5,575	29,320.00	29,320.00	May 2020	completed
		Payment for Construction Supplies for Fabrication of Swab Test Booth, Foot Bath and Flooring	Office of the Municipal Health Officer			54,094.00	54,094.00	May 2020	completed
		Payment for honorarium of BML (Bayan May Libreng) delivery drivers	Carmona, Cavite			18,750.00	18,750.00	May 2020	completed
		Payment for labor works for fabrication of footbath and hauling of relief goods	Municipal Hall Building			19,250.00	19,250.00	May 2020	completed
		Payment for labor works for installation of plastic frames & maintenance of government facilities for Covid-19	Municipal Hall Building			8,400.00	8,400.00	May 2020	completed

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						Received	Obligation			Disbursement
		Payment for materials for installation of dividers for offices and quarantine facilities at Maduya Covered Court	Maduya Covered Court		1,523		188,193.00	188,193.00	May 2020	completed
		Payment for various supplies and materials for Covid-19 response and mitigation activity	Office of the Municipal Health Officer				199,107.50	199,107.50	May 2020	completed
		Payment for thermometers and disinfectants for Covid-19 red alert response	Office of the Municipal Health Officer				1,460,500.00	1,460,500.00	May 2020	completed

Prepared by: The Local Finance Committee (LFC)

  
**MARIA ELEANOR L. LEDESMA**  
Municipal Budget Officer

Attested by:  
  
**ATTY. ROY M. LOYOLA**  
Municipal Mayor

  
**EDWINA R. LEDESMA**  
Municipal Treasurer

  
**MILDRED M. PURIFICACION**  
MPD Coordinator