

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

Municipality of Calasiao, Pangasinan

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Received	Obligation	Disbursement	Estimated Period of Completion (month and year)	Program/ Project Status
Bayanihan Grant to Cities & Municipalities (BGCMM)	April 16, 2020	Food Assistance and other relief goods for affected household	24 barangays of the municipality	House to House deliveries of relief goods	14,000 households	P 18,442,375.00	P 13,998,466.18	P 13,775,608.58	June 2020	98.4% completed
		Procurement of Hospital Equipment, PPEs and Supplies	Health Centers	Provision of PPEs to frontliners	500 frontliners		P 400,000.00	P 400,000.00	May 2020	100% completed
		Procurement of disinfectants, sprayers, disinfection tents etc.	Offices and Health Centers	Disinfect markets, offices and health centers	20 offices, 2 RHU Bldg & 24 Health Centers		P 500,000.00	P 500,000.00	May 2020	100% completed
		Procurement of Medicines and Vitamins	various brgys.	Provision of medicines to constituents	3000 individuals		P 1,500,000.00	P 1,500,000.00	May 2020	100% completed
		Fuel, Oil, and lubricant Expenses	various brgys.	Provision of gasoline to all vehicles used for Covid 19 operations	200 frontliners		P 478,864.00	P 471,487.97	July 2020	98.45% completed
		Construction/Repair/Lease/Rental of additional space building for COVID-19 patients/PUM/PUI	3rd floor of New RHU Building	Construct/improved 3rd floor of new RHU Bldg used as quarantine area for PUI	20 PUI/PUM		P 499,700.00	P 499,700.00	May 2020	100% completed
		Food, transportation and accomodation expenses for personnel & other LGU personnel involved in the implementation of COVID - 19 related PPAs	Municipal wide	Provisions of Foods for frontliners	500 frontliners		P 999,595.00	P 745,595.00	July 2020	75% completed

Prepared by: The Local Finance Committee (LFC)

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ENGR. EVELYN C. SIAPNO
Municipal Planning and Development Coordinator

LETICIA L. GARCIA
Municipal Budget Officer

JESSE P. ZAMORANOS
Municipal Accountant

Attested by:

HON. JOSEPH ARMAN C. BAUZON
Municipal Mayor