

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

**Municipality of Calasiao, Pangasinan**

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	Received	Obligation	Disbursement	Estimated Period of Completion (month and year)	Program/ Project Status
Bayanihan Grant to Cities & Municipalities (BGCM)	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	₱ 18,442,375.00	₱ 13,998,466.18	₱ 13,998,466.18	June 2020	100% completed
		Procurement of Hospital Equipment, PPEs and Supplies	Health Centers	Provision of PPEs to frontliners	500 frontliners		₱ 442,000.00	₱ 442,000.00	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		₱ 500,000.00	₱ 500,000.00	May 2020	100% completed
		Procurement of Medicines and Vitamins	various brgys.	Provision of medicines to constituents	3000 individuals		₱ 1,500,000.00	₱ 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		₱ 499,884.23	₱ 478,864.40	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		₱ 499,700.00	₱ 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	Proviions of Foods for frontliners	500 frontliners		₱ 999,595.00	₱ 745,595.00	July 2020	75% completed

Prepared by: The Local Finance Committee (LFC)

Attested by:

**CHERMIL L. POSERIO**  
Municipal Treasurer

**ENGR. EVELYN C. SIAPNO**  
Municipal Planning and Development Coordinator

**LETICIA L. GARCIA**  
Municipal Budget Officer

**JESSE P. ZAMORANOS**  
Municipal Accountant

**HON. JOSEPH ARMAN C. BAUZON**  
Municipal Mayor

- The report shall be prepared by the LFC, in coordination with the officials concerned (e.g local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
- The fund source shall be based on the NADAI issued to the city/municipality.
- The type of program/ project shall be identified consistent with the allowable PPAs and expenses under the Circular.
- Amount received refers to the amount received by the city/municipality as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city/municipality as of reporting period.  
Disbursement refers to the total amount paid by the city/municipality as of reporting period.
- The status of programs/ projects refers to the percentage of physical completion as of reporting period.