

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report of Fund Utilization and Status of Program/Activity/Project (P/A/P) Implementation**  
**For the Month of September 30, 2020**  
**LGU - CITY OF MASBATE**


Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Status	Amount Reverted to the National Treasury, If there is any.	Date of Reversion to the National Treasury, If there is any.
				Received	Disbursement	Balance			
Procurement of personnel protective equipment	Masbate City	Distribution per barangay and frontline office	30 barangay and 5 frontline offices	996,800.00	996,800.00	-	100%/Completed	-	
Procurement of medicines and vitamins	City Health Office	Distribution per barangay health station	30 barangay health stations	126,000.00	126,000.00	-	100%/Completed	-	
Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies, misting equipment and testing kits.	City Health Office and General Services Office	Distribution per office	LGU-Masbate City 51 Offices (inclusive of frontliners)	1,945,000.00	1,945,000.00	-	100%/Completed	-	
Food, transportation (including fuel) and accommodation expenses of public health workers and other LGU personnel directly involved in the implementation of COVID-19 related programs, projects and activities.	Masbate City	Distribution per barangay and frontline office	30 barangay and 5 frontline offices	900,000.00	899,992.85	7.15	100%/Completed	7.15	08/10/2020
Food assistance and other relief goods for affected households	Masbate City	Distribution per households	26,500 families	46,375,000.00	46,374,984.75	15.25	100%/Completed	15.25	08/10/2020
Other necessary COVID-19 related PPAs and expenses	Masbate City	Provision of supply per frontline office	5 frontline offices	287,884.00	287,700.00	184.00	100%/Completed	184.00	08/10/2020
				50,630,684.00	50,630,477.60	206.40		206.40	

**Prepared by: The Local Finance Committee (LFC)**

**Attested by:**

  
**LYZANDER A. ARIZOBAL**  
City Budget Officer

  
**JOEY ZALDY J. GALLEGO**  
OIC-City Treasurer

  
**GERRY D. GUADAYO**  
City Planning and Dev't. Officer

  
**GLORIA D. DOLEND**  
City Accountant

  
**ROWENA R. TUASON**  
City Mayor