

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Report of Fund Utilization and Status of Program/Project/Activity Implementation

For the Month of April 2020


LGU - CITY OF MASBATE


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	Program Project Status
						Received	Obligation	Disbursement		
50,630,684.00		Procurement of personnel protective equipment	Masbate City	Distribution per barangay and frontline office	30 barangay and 5 frontline offices	50,630,684.00	996,800.00	981,800.00	10 days	Completed
		Procurement of medicines and vitamins	City Health Office	Distribution per barangay health station	30 barangay health stations		126,000.00	126,000.00	10 days	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	10 days	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		899,992.85	896,450.00	13 days	Completed
		Food assistance and other relief goods for affected households	Masbate City	Distribution per households	26,500 families		46,374,984.75	46,372,455.00	13 days	Completed
		Other necessary COVID-19 related PPAs and expenses	Masbate City	Provision of supply per frontline office	5 frontline offices		287,700.00	287,700.00	10 days	Completed
Total							50,630,477.60	50,609,405.00		

Prepared by: The Local Finance Committee (LFC)

Attested by:


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