

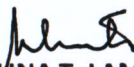
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of May 2021**

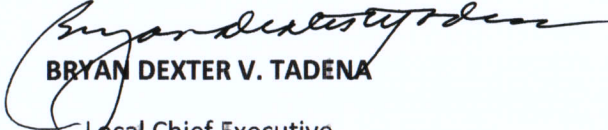
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name / Title of PPA	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program / Project Status
						Received	Obligation	Disbursement		
BGCM	04/15/20	1. Procurement of personal protective Equipment	Sto. Domingo Ilocos Sur	Procurement	1,810.00	1,590,874.00	1,590,874.00	1,590,874.00		Implemented
		2. Procurement of Medicines and Vitamins	Sto. Domingo Ilocos Sur	Procurement	400.00	646,947.60	646,947.60	646,947.60		Implemented
		3. Procurement of Hospital Equipment and Supplies	Sto. Domingo Ilocos Sur	Procurement	150.00	1,446,324.00	1,446,324.00	1,446,324.00		Implemented
		4. Procurement of Disinfectants, Sprayers, Disinfection Tents and other Disinfecting Supplies and Misting Equipment	Sto. Domingo Ilocos Sur	Procurement	250.00	588,250.00	573,452.50	573,452.50		On Going
		5. Improvement of Building to accommodate COVID-19 patients and persons under PUI and PUM at the Farmer's Productivity Center.	Sto. Domingo Ilocos Sur	Procurement	250.00	108,000.00	105,933.50	105,933.50		On Going

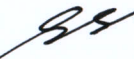
		6. Expenses for the Construction / repair / lease / rental of additional space building to accommodate COVID-19 patients, PUM, PUI	Sto. Domingo Ilocos Sur	Procurement	250.00	247,490.00	247,490.00	247,490.00		Implemented
		7. Food assistance and other relief goods for affected households	Sto. Domingo Ilocos Sur	Procurement	1,318.00	3,609,562.40	3,609,562.40	3,609,562.40		Implemented
						<b>8,237,448.00</b>				

Prepared by: The Local Finance Committee (LFC)

Attested by:

  
**MARINA T. LAMATA**  
Municipal Budget Officer

  
**BRYAN DEXTER V. TADENA**  
Local Chief Executive

  
**RUSSELL S. ALCANCIADO**  
OIC - Municipal Treasurer

  
**RUSSELL S. ALCANCIADO**  
Local Planning and Development Coordinator

**Instructions:**

1. The report shall be prepared by the LFC, in the coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursement; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the city/municipality.
3. The type of program/project shall be identified consistent with the allowable PPAs and expenses under the Circular.
4. 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.
5. The status of programs/projects refers to the percentage of physical completion as of reporting periods.