

BAYANIHAN GRANT TO LOCAL GOVERNMENT UNITS
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of September 30, 2020

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		
Special Account in the General Fund	April 16, 2020	Public Health Emergency Response for Corona Virus Disease - 2019 (COVID-19) Pandemic Program	66 Barangays of the City of Puerto Princesa	By Administration	115,000 families	248,624,308.00	245,706,200.00	229,691,830.80	December 2020	99%

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


Attested by:


MARIA RESINA S. CANTILLO

City Budget Officer


LUCILO R. BAYRON

City Mayor


MA. CORAZON A. ABAYARI

City Treasurer


JOVENE C. SAGUN

City Planning and Development Coordinator

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials, concerned (e.g. city accountant on the allotment, obligation and disbursements; city 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.
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 as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
5. The status of programs/projects refers to the physical completion as of reporting period.

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