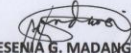


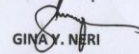
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of May, 2020

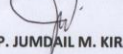
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
General Fund - Bayanihan Grant to Cities and Municipalities	April 16, 2020	Purchase of Personal Protective Equipment	Municipality of Mabini, Davao de Oro	Distribution	250 Health Workers and Frontliners	500,000.00	500,000.00	500,000.00	June, 2020	100% completed
		Purchase of Medicines & Vitamins	Municipality of Mabini, Davao de Oro	Provision of medicines & vitamins to PUM & PUI; Also vitamins to Medical Personnel	3,500 patients within 11 barangays	1,000,000.00	1,000,000.00	1,000,000.00	June, 2020	100% completed
		Purchase of Disinfectants, Sprayers & Other Disinfectant Supplies	Municipality of Mabini, Davao de Oro (Entrance/Exit of Barangay and National Roads)	Distribution	30,000 constituents including neighboring towns and provinces	500,000.00	500,000.00	500,000.00	June, 2020	100% completed
		Purchase of Fuel & Oil for Mobilization of Medical Personnel and other LGU personnel directly involved in the implementation of COVID-19 related PPAs	Municipality of Mabini, Davao de Oro	Provision of transportation for frontliners, returning residents and other personnel in relief operations	1,500 frontliners, PUMs, returning residents, drivers and other personnel in relief operation	500,000.00	-	-	Sept. 16, 2020	0.00%


Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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		
General Fund - Bayanihan Grant to Cities and Municipalities	April 16, 2020	Food Assistance and other relief goods for affected households	Municipality of Mabini, Davao de Oro (Municipal Wide)	Identification Procurement Distribution	15,326 families	13,049,738.00	11,807,250.00	11,807,250.00	June, 2020	90.48%
Total						15,549,738.00	13,807,250.00	13,807,250.00		


Prepared by: The Local Finance Committee


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GINA Y. NERI
Municipal Treasurer


EnP. JUMDAIL M. KIRAM
MPDC


ANNIE C. CHICOTE
Financial Analyst III-OIC MACCO


EDGARDO A. MORILLA
SB Member/Chairman-Committee on Appropriations

Attested:


REYNALDO L. DAYANGHIRANG
Municipal Mayor