

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**


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

For the Month of FEBRUARY 2021

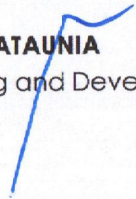
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
<b>BGCM</b>	April 16, 2020					54,699,259.00				
		<b>Other Related PPAs to Combat COVID-19</b>	Tayabas City							
		COVID 19 - Other Supplies					100,000.00	100,000.00	August 2020	Paid
		COVID 19 - Medical Supplies, PPEs and Other Essential Supplies					4,848,973.00	4,848,973.00	September 2020	Paid
		Floor Signages/Marker for Physical Distancing - Supplies					149,329.00	149,329.00	September 2020	Paid
		Fogging Machine disinfecting solution					99,000.00	99,000.00	September 2020	Paid
		Other Related PPAs to Combat COVID-19					1,957.00		February 2021	on-going procurement
		<b>Bayanihan/ Isolation/ Multi-Purpose Building</b>	Brgy Mateuna, Tayabas City	By Contract	24-Bed capacity for isolation/ 500 person at 50% capacity for Multi-Purpose Function		49,310,368.01	39,053,812.79	September 2020	Constructed (for payment)
		Other Professional fees and Payment for Fire Extinguishers, Emergency Light, Signages & Fire Alarm for Bayanihan/ Isolation/ Multi-Purpose Building					137,420.00	137,420.00	September 2020	Paid

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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			
		new water connection Bayanihan Isolation and Multi Purpose Bldg.					9,605.00	9,605.00	November 2020	Paid	
		Professional Fees - Signed and Sealed of Sanitary Engineer (Occupancy Application) - Bayanihan Isolation Multi Purpose Building					13,300.00	13,300.00	December 2020	Paid	
		Other Related PPAs to Combat COVID-19					29,306.99		February 2021	on-going procurement	
<b>TOTAL</b>							<b>54,699,259.00</b>	<b>54,699,259.00</b>	<b>44,411,439.79</b>		

Prepared by: **The Local Finance Committee**

  
**ESPERANZA E. CABRIGA**  
 City Budget Officer

  
**RENATO P. CALUPIG**  
 City Treasurer

  
**NECIAS C. PATAUNIA**  
 City Planning and Development Coordinator

Attested by:

  
**ERNIDA A. REYNOSO**  
 Local Chief Executive

INFORMATION COMMUNICATION  
 TECHNOLOGY SECTION  
**Received**  
 DATE: 03/24/2021  
 BY: N. DE FORNAS