



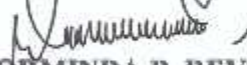
Republic of the Philippines
Province of Surigao del Sur
City of Bislig

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April 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			
BGCM	Apr. 16, 2020	Rice	Bislig City	RA 9184	32,000 families	40,000,000.00	36,000,000.00	35,881,488.00	June 2020	97% Distributed	
		Other Items - Food			32,000 families	6,400,000.00					
		Vitamins			32,000 families	3,200,000.00					
		Fuel, Oil & Lubricants		RA 9184	24 barangays	2,480,000.00	833,905.00	33,600.00	April 2020	Consumed	
		Personal Protective Equipment				500,000.00					
		Medical Equipment				2,500,000.00					
		Thermal Scanners				300,000.00					
		Medicines				1,000,000.00					
		Food & Accommodation Expenses		RA 9184	2700 frontliner, PUM & PUI	1,850,000.00	1,733,808.25		July 2020	60% Served	
		Tents				2,000,000.00					
		Training Expenses				669,682.00					
		Repairs & Maintenance - COVID-19 Bldg.				1,000,000.00					
		Total >>>					61,899,682.00	38,567,713.25	35,915,088.00		

Prepared by: The Local Finance Committee (LFC)


RENEFREDO G. CAMBA, CPA
City Budget Officer


NORMINDA B. REVIL
Acting City Treasurer


APRODECIO A. ALBA, MPA
City Planning & Devt. Coordinator

Attested by:


FLORENCIO C. GARAY
City Mayor