



Republic of the Philippines
 PROVINCE OF ZAMBOANGA DEL NORTE
 Municipality of Siayan
 OFFICE OF THE MUNICIPAL MAYOR



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

Fund Source	Date of Notice of Authority to Debt Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanisms/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities	April 16, 2020	Procurement of medicines and vitamins	All 22 Barangays within the municipality of Siayan	Negotiated Procurement – Emergency Purchase / Emergency Purchase under RA 11469	2,000 Households	500,000.00	.00	.00	September 2020	Procurement process on going
		Procurement of Personal Protective Equipment (PPE)	Different Barangays within the municipality of Siayan		50 Health Personnel (LGU & BLGU)	100,000.00	37,930.00	37,930.00	August 2020	37.93% Completed
		Food expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19 related PPAs	All 22 Barangays within the municipality of Siayan		180 Medical & LGU Personnel	123,008.62	80,883.62	80,883.62	September 2020	65.75% Completed
		Transportation expenses (including fuel) of medical personnel and other LGU personnel directly involved in the implementation of COVID-19 related PPAs	All 22 Barangays within the municipality of Siayan		9,000 Households	1,467,518.00	1,467,518.00	1,467,518.00	June 2020	100% Completed
		Accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19 related PPAs	Poblacion, Siayan, Zamboanga del Norte		12 Health & LGU personnel as frontliners residing outside Siayan, Z.N.	56,400.00	.00	.00	June 2020	Procurement process on going
		Food assistance and other relief goods for affected households	All 22 Barangays within the municipality of Siayan		9,000 Households	10,698,693.38	.00	.00	June 2020	Procurement process on going
		Procurement of hospital equipment and supplies	Poblacion, Siayan, Zamboanga del Norte		9,000 Households	1,000,000.00	.00	.00	September 2020	Procurement process on going

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						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities	April 16, 2020	Other Property, Plant, & Equipment necessary for COVID-19 related PPAs and expenses	Poblacion, Siayan, Zamboanga del Norte	Negotiated Procurement – Emergency Purchase / Emergency Purchase under RA 11469	9,000 Households	143,775.00	.00	.00	September 2020	Procurement process on going
		Other Hospital Machinery and Equipment necessary for COVID-19 related PPAs and expenses	Poblacion, Siayan, Zamboanga del Norte		9,000 Households	315,000.00	.00	.00	September 2020	Procurement process on going
		Construction of “Ligtas Covid Center” to accommodate COVID-19 patients and PUM/PUI	Poblacion, Siayan, Zamboanga del Norte		9,000 Households	1,660,000.00	.00	.00	September 2020	Procurement process on going
TOTAL						16,064,395.00	1,586,331.62	1,586,331.62		

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

Attested by:


ROBELLANO A. ADAZA
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Municipal Accountant


HON. OLIVER A. ROMERO
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Assistant Municipal Treasurer
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Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; 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 period.