

LGU LA CARLOTA CITY
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of AUGUST, 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 | Received | Obligation | Disbursement | Estimated period of Completion (month and year) | Program / Project Status |
|---|---|--|-------------------|------------------------------------|-----------------------------------|----------------------|----------------------|----------------------|---|--------------------------|
| NCA-LGRCB-20-0004896 SARO-LGRCB-20-0006587 | April 7, 2020 | Provision of Food Assistance and Other Relief Goods for Affected Household. | La Carlota City | By Administration | 72,278.00 | 38,540,000.00 | 38,540,000.00 | 38,539,000.00 | April, 2020 | 100% |
| | | Food, Transportation (Including Fuel), and Accommodation Expenses of Medical Personnel and Other LGU's Personnel Directly Involved in the Implementation of COVID-19 related PPAs. | La Carlota City | By Administration | 72,278.00 | 293,228.00 | 292,964.26 | 292,964.26 | June, 2020 | 100% |
| | | Procurement of PPEs and other equipment | La Carlota City | By Administration | 72,278.00 | 400,000.00 | 400,000.00 | 368,500.00 | | 92.10% |
| | | Procurement of Medicines and Vitamins | La Carlota City | By Administration | 72,278.00 | 1,000,000.00 | 581,446.00 | - | | 0% |
| | | Procurement of Equipment, Reagents and Kits for COVID-19 testing. | La Carlota City | By Administration | 72,278.00 | 700,000.00 | 567,700.00 | 244,874.50 | | 35% |
| | | Procurement of Disinfectant Tents-Medical Equipment (Capital Outlay). | La Carlota City | By Administration | 72,278.00 | 1,000,000.00 | 200,000.00 | 200,000.00 | | 20% |
| | | TOTAL | | | | 41,933,228.00 | 40,582,110.26 | 39,645,338.76 | | |

* Note: Adjustment was made to correct augmentation from Capital Outlay to MOOE.

Prepared by: The Local Finance Committee (LFC)

Attested by:

MARLENE E. GARGANTIEL

City Budget Officer/Acting City Administrator

JERILLO D. ALANDONI

City Treasurer

ENC. R. NOEL P. FAMILARAN
CDDH1 - CPDO

REX R. JALANDO-ON, MD, MPM

City Mayor

Instructions:

1. The report shall be prepared by the LFC, in accordance 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. Disbursement refers to the 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.