

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 JULY, 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		

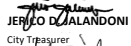
* Note: Adjustment was made to correct augmentation from Capital Outlay to MOOE.

Prepared by: The Local Finance Committee (LFC)


Attested by:



MARLENE E. GARGANTIEL

City Budget Officer/Acting City Administrator


JEMELO D. JALANDONI

City Treasurer


ENGR. NOEL C. FAMILARAN
CDDH1 - CPDO


REX R. JALANDONI, 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.