

**BAYANIHAN GRANT TO LOCAL GOVERNMENT UNITS
Report on Fund Utilization and Status of Program/Activity/Project (P/A/P) Implementation**

Name / Title of PPA	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Received	Disbursed	Balance	P/A/P Status	Amount Reverted to the National Treasury, if there is any	Date of Reversion to the National Treasury, if there is any
Provision of Food Assistance and Other Relief Goods for Affected Household.	La Carlota City	By Administration	72,278.00	38,540,000.00	38,539,000.00	1,000.00	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	263.74	100%		
Procurement of PPEs and other equipment	La Carlota City	By Administration	72,278.00	800,000.00	796,200.00	3,800.00	100%		
Procurement of Medicines and Vitamins	La Carlota City	By Administration	72,278.00	1,000,000.00	987,572.50	12,427.50	100%		
Procurement of Equipment, Reagents and Kits for COVID-19 testing.	La Carlota City	By Administration	72,278.00	1,100,000.00	1,092,744.50	7,255.50	100%		
Procurement of Disinfectant Tents-Medical Equipment (Capital Outlay).	La Carlota City	By Administration	72,278.00	200,000.00	200,000.00	-	100%		
TOTAL				41,933,228.00	41,908,481.26	24,746.74			

Prepared by:

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Attested by:

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City Mayor

Instructions:

- The report shall be prepared by the members of the Local Finance Committee and the Local Accountant, in coordination with the other local officials concerned, as may be necessary.
- The type of P/A/P shall be identified consistent with the allowable P/A/Ps and expenses under LBC No. 125/LBC No. 126.
- Amount received refers to the allocation of the LGU. Disbursement refers to the amount paid by the LGU. Balance refers to the undisbursed allocation of the LGU.
- The P/A/P status refers to the percentage of physical completion.
- Amount Reverted to the National Treasury refers to the undisbursed allocation of the LGU that was reverted to the National Treasury, while the Date of Reversion to the National Treasury refers to the date of undisbursed allocation was deposited by the LGU to the account of the Bureau of Treasury.