

Republic of the Philippines LOCAL GOVERNMENT UNIT OF IBA

Province of Zambales

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Report on Fund Utilization and Status of Program/Project/Activity Implementation For the Month of April, 2020

	Date of Notice of Authority to Debit Account Issued (NADAI)		Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount				Program/
						Received	Obligation	Disbursement	Estimated Period of Completion (month and year)	Program/ Project Status (percentage of completion)
Bayanihan Grant to Cities and Municipalities (BGCM)	April 16, 2020	Prepositioning & distribution of food & non-food relief/ commodities for the affected families of COVID-19 crisis	I lba /ambales	Relief distribution per barangay	22,000 beneficiaries	9,801,864.00	9,516,941.76	9,516,941.76	April to June, 2020	97%
		Food for medical personnel & other LGU personnel directly involved in the implementation of COVID-19	i ina /amnaiae	Distributed daily to all frontliners on duty	100 frontliners	1,200,000.00	412,500.00	165,000.00	April to June, 2020	34%
		Medicines, vitamins & other supplements for Elderly,PWD, infants/young children & other individuals prone/vulnerable to COVID-19	Lina /amnales	Distributed per household beneficiaries	7,000 beneficiaries	1,500,000.00	978,373.00	-	April to June, 2020	65%
		Hospital Equipment & supplies, disinfectants, reagents & Personal Protective Equipment		Distributed o all frontliners and LGU personnel	700 benefeciaries	500,000.00	232,350.00	194,850.00	April to June, 2020	46%
		Disaster Response & Rescue Equipment & supplies related to COVID-19	Iba, Zambales	Acquired necessary supplies and equipment for implementation of COVID-19 PPAs	100 beneficiaries	200,000.00	112,800.00		April to June, 2020	56%
TOTAL						13,201,864.00	11,252,964.76	9,876,791.76		

Prepared by:

SENEN A. BANGUG

Municipal Budget Officer

LANTO Jr. DELFIN B. OIC -Municipal Treasurer

Engr. ROGELIO A. AGUILON Munipal Nanning & Dev't. Officer

Attested by:

NDSTEDT C. EBDANE

Municipal Mayor