## City of Bogo

#### **BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**

Report on Fund Utilization and Status of Program/Project/Activity Implementation

For the Period September 15, 2020

		Name/Title of PPA		Location of Implementation	Estimated Number of Beneficiaries	Amount				
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)		Specific Location			Received	Obligation	Disbursement	Estimated Period of Completion (Month and Year)	Program/Project Status)
		Personal Protective Equipment					<b>₱</b> 3,474,979.90	<b>9</b> ,750.00		
	April 17, 2020	COVID-testing equipment, Kits and regeants	City of Bogo, Cebu			₱41,321,768.00	<b>₱</b> 500,000.00			
		Medicines, Vitamins, Hospital Supplies and Equipment					<b>₱</b> 1,955,901.00	p -		
		Misting and Disenficting Supplies, Tents, Equipment, Sprayer					<b>1,848,360.00</b>	• -		
BGCM Grant (as per DBM		Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance					<del>*</del> 33,000,000.00	<del>*</del> 23,500,000.00		
Local Budget Circular No.		Travel, Fuel, Transportation and accomodation			en angala culum kang basa awan sa kihai sa					
125 dated April 7, 2020)		Materials for repair of, lease/rental of space or building to accommodate COVID patients, PUI, PUM					<b>₱</b> 159,303.50	<b>→</b> 17,460.00		
		Tents or Rental of temporary shelters					<b>⇒</b> 31,857.00	P -		
		Other necessary COVID-19 related PPAs					<b>&gt;</b> 321,053.80	<b>&gt;</b> 54,191.00		
		TOTAL					<del>\$</del> 41,291,455.20	<del>*</del> 23,581,401.00		

Prepared by:

City Budget Officer City T

JULIO S. URSONAL City Treasurer CARLO FERMANDOIG. LOGARTA
City Planning and Development Coordinator

Attested by:

ATTY. CARLO JOSE A. MARTINEZ

City Mayor

## City of Bogo

#### **BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**

Report on Fund Utilization and Status of Program/Project/Activity Implementation

For the Period October 30, 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	45	Amount			
						Received	Obligation	Disbursement	Estimated Period of Completion (Month and Year)	Program/Project Status)
		Personal Protective Equipment					<b>2,300,000.00</b>			
	April 17, 2020	COVID-testing equipment, Kits and regeants	City of Bogo, Cebu			<b>\$41,321,768.00</b>	<b>&gt;</b> 500,000.00			
		Medicines, Vitamins, Hospital Supplies and Equipment					<b>2,956,073.70</b>	<b>₱</b> 604,855.00		
		Misting and Disenficting Supplies, Tents, Equipment, Sprayer					<b>2,000,000.00</b>	•		
BGCM Grant (as per DBM		Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance					<del>*3</del> 3,000,000.00	<b>9</b> ,498,700.00		
Local Budget Circular No.		Travel, Fuel, Transportation and accomodation								
125 dated April 7, 2020)		Materials for repair of, lease/rental of space or building to accommodate COVID patients, PUI, PUM					• 159,303.50			
		Tents or Rental of temporary shelters					<b>&gt;</b> 31,857.00			
		Other necessary COVID-19 related PPAs					<b>₱</b> 344,221.00			
		TOTAL					<b>\$</b> 41,291,455.20	<b>₱</b> 10,103,555.00		

Prepared by:

DANTE J. MAYOR City Budget Officer

JULIO S. URSONAL City Treasurer

CARLO EFRNANDO G. LOGARTA

City Planning and Development Coordinator

Attested by:

ATTY. CARLO JOSE A. MARTINEZ City Mayor

## City of Bogo

#### **BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**

Report on Fund Utilization and Status of Program/Project/Activity Implementation

For the Period November 30, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	1	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount				
			Specific Location			Received	Obligation	Disbursement	Estimated Period of Completion (Month and Year)	Program/Project Status)
		Personal Protective Equipment				<b>\$41,321,768.00</b>	<b>2,300,000.00</b>			
	April 17, 2020	COVID-testing equipment, Kits and regeants	City of Bogo, Cebu				<b>&gt;</b> 500,000.00			
		Medicines, Vitamins, Hospital Supplies and Equipment					<b>2,956,073.70</b>			
		Misting and Disenficting Supplies, Tents, Equipment, Sprayer		www.ncainnechooleenrephilosoph	majore emperi pri si vivine ritir vin polici na ritori di provinci pri pri pri pri pri pri pri pri pri pr		<b>2</b> ,000,000.00		anta ancado munha antidisfortiga de Anyona, distributado en conse	
BGCM Grant (as per DBM		Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance					<del>•</del> 33,000,000.00			
Local Budget Circular No.		Travel, Fuel, Transportation and accomodation								
125 dated April 7, 2020)		Materials for repair of, lease/rental of space or building to accommodate COVID patients, PUI, PUM					• 159,303.50			
		Tents or Rental of temporary shelters					<b>9</b> 31,857.00			
		Other necessary COVID-19 related PPAs		Minorphia Anthonic Description de Company de Vignation de Company de Contraction			<b>₽</b> 344,221.00			
		TOTAL					<b>\$41,291,455.20</b>			

Prepared by:

DANTE J. MAYOR
City Budget Officer

JULIO S. URSONAL
City Treasurer

CARLO FERNANDO G. LOGARTA
City Planning and Development Coordinator

Attested by:

ATTY. CARLO JOSE A. MARTINEZ

City Mayor

## City of Bogo

#### **BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**

Report on Fund Utilization and Status of Program/Project/Activity Implementation

For the Period December 30, 2020

	Date of Notice of Authority to Debit Account Issued (NADAI)		199	Estimated Number of Beneficiaries	Amount				
Fund Source		Name/Title of PPA	Specific Location		Received	Obligation	Disbursement	Estimated Period of Completion (Month and Year)	Program/Project Status)
		Personal Protective Equipment				<b>2,300,000.00</b>	<b>623,250.00</b>		
BGCM Grant (as per DBM	April 17, 2020	COVID-testing equipment, Kits and regeants	City of Bogo, Cebu		<b>P41,321,768.00</b>	<b>&gt;</b> 500,000.00			
		Medicines, Vitamins, Hospital Supplies and Equipment				<b>2,956,073.70</b>	<b>&gt;</b> 517,500.00		
		Misting and Disenficting Supplies, Tents, Equipment, Sprayer				<b>2,000,000.00</b>	<b>1,583,279.60</b>		100
		Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance				<del>*</del> 33,000,000.00	• .		
Local Budget Circular No.		Travel, Fuel, Transportation and accomodation							
125 dated April 7, 2020)		Materials for repair of, lease/rental of space or building to accommodate COVID patients, PUI, PUM				<b>•</b> 159,303.50	• .		
		Tents or Rental of temporary shelters				<b>9</b> 31,857.00	• .		
		Other necessary COVID-19 related PPAs				<b>9</b> 344,221.00	<b>167,520.00</b>		
		TOTAL				<b>P</b> 41,291,455.20	<b>2,891,549.60</b>		

Prepared by:

DANTE J. MAYOR City Budget Officer

JULIO S. URSONAL City Theasurer

CARLO FERMANDO G. LOGARTA
City Planning and Development Coordinator

Attested by:

ATTY. CARLO JOSE A. MARTINEZ City Mayor