

Republic of the Philippines
Province of Cebu

City of Bogo

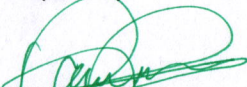
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

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


For the Period September 15, 2020

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	Amount			Estimated Period of Completion (Month and Year)	Program/Project Status)
						Received	Obligation	Disbursement		
BGCM Grant (as per DBM Local Budget Circular No. 125 dated April 7, 2020)	April 17, 2020	Personal Protective Equipment	City of Bogo, Cebu				₱ 3,474,979.90	₱ 9,750.00		
		COVID-testing equipment, Kits and reagents					₱ 500,000.00			
		Medicines, Vitamins, Hospital Supplies and Equipment					₱ 1,955,901.00	₱ -		
		Misting and Disinfecting Supplies, Tents, Equipment, Sprayer					₱ 1,848,360.00	₱ -		
		Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance					₱33,000,000.00	₱23,500,000.00		
		Travel, Fuel, Transportation and accomodation				₱41,321,768.00				
		Materials for repair of, lease/rental					₱ 159,303.50	₱ 17,460.00		
		of space or building to accomodate COVID patients, PUI, PUM								
		Tents or Rental of temporary shelters					₱ 31,857.00	₱ -		
		Other necessary COVID-19 related PPAs					₱ 321,053.80	₱ 54,191.00		
		TOTAL -----					₱41,291,455.20	₱23,581,401.00		

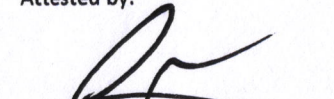
Prepared by:


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

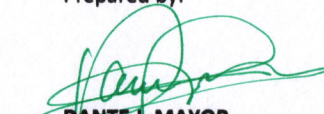
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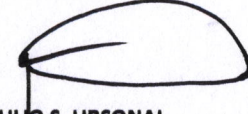
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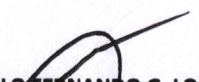
For the Period October 30, 2020

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	Amount			Estimated Period of Completion (Month and Year)	Program/Project Status)
						Received	Obligation	Disbursement		
BGCM Grant (as per DBM Local Budget Circular No. 125 dated April 7, 2020)	April 17, 2020	Personal Protective Equipment	City of Bogo, Cebu				₱ 2,300,000.00			
		COVID-testing equipment, Kits and reagents					₱ 500,000.00			
		Medicines, Vitamins, Hospital Supplies and Equipment					₱ 2,956,073.70	₱ 604,855.00		
		Misting and Disinfecting Supplies, Tents, Equipment, Sprayer					₱ 2,000,000.00	₱ -		
		Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance					₱33,000,000.00	₱ 9,498,700.00		
		Travel, Fuel, Transportation and accomodation				₱41,321,768.00				
		Materials for repair of, lease/rental					₱ 159,303.50			
		of space or building to accomodate COVID patients, PUI, PUM								
		Tents or Rental of temporary shelters					₱ 31,857.00			
		Other necessary COVID-19 related PPAs					₱ 344,221.00			
		TOTAL -----					₱41,291,455.20	₱10,103,555.00		

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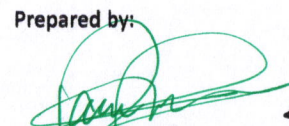
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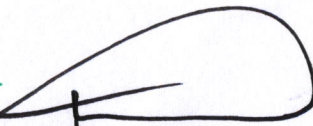
Report on Fund Utilization and Status of Program/Project/Activity Implementation


For the Period November 30, 2020

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BGCM Grant (as per DBM Local Budget Circular No. 125 dated April 7, 2020)	April 17, 2020	Personal Protective Equipment	City of Bogo, Cebu				₱ 2,300,000.00			
		COVID-testing equipment, Kits and reagents					₱ 500,000.00			
		Medicines, Vitamins, Hospital Supplies and Equipment					₱ 2,956,073.70			
		Misting and Disinfecting Supplies, Tents, Equipment, Sprayer					₱ 2,000,000.00			
		Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance					₱33,000,000.00			
		Travel, Fuel, Transportation and accomodation				₱41,321,768.00				
		Materials for repair of, lease/rental								
		of space or building to accomodate COVID patients, PUI, PUM					₱ 159,303.50			
		Tents or Rental of temporary shelters					₱ 31,857.00			
		Other necessary COVID-19 related PPAs					₱ 344,221.00			
		TOTAL					₱41,291,455.20	₱ -		

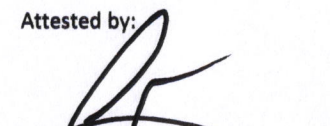
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For the Period December 30, 2020

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						Received	Obligation	Disbursement		
BGCM Grant (as per DBM Local Budget Circular No. 125 dated April 7, 2020)	April 17, 2020	Personal Protective Equipment	City of Bogo, Cebu				₱ 2,300,000.00	₱ 623,250.00		
		COVID-testing equipment, Kits and reagents					₱ 500,000.00			
		Medicines, Vitamins, Hospital Supplies and Equipment					₱ 2,956,073.70	₱ 517,500.00		
		Misting and Disinfecting Supplies, Tents, Equipment, Sprayer					₱ 2,000,000.00	₱ 1,583,279.60		
		Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance					₱33,000,000.00	₱ -		
		Travel, Fuel, Transportation and accomodation				₱41,321,768.00				
		Materials for repair of, lease/rental					₱ 159,303.50	₱ -		
		of space or building to accomodate COVID patients, PUI, PUM					₱ 31,857.00	₱ -		
		Tents or Rental of temporary shelters					₱ 344,221.00	₱ 167,520.00		
		Other necessary COVID-19 related PPAs								
		TOTAL -----					₱41,291,455.20	₱ 2,891,549.60		

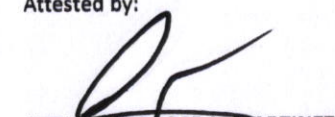
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