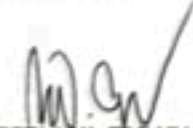


FUND SOURCE	Date of NADA	Name/Title of PPA	Specific Location	Mechanism /Mode of Implementation	AMOUNT					Estimated Period of Completion (month & year)	Program/Project Status
					Estimated Number of Beneficiaries	Received	Realignment	Obligation	Disbursement		
		Decontamination Tent	LGU-Candor	AMP	2000 persons	270,000.00	(125,891.56)	144,108.44	144,108.44	May20-Dec 21	Completed
		Procurement of Disinfectants, sprayers, disinfection tents and other disinfecting supplies & misting equipment	LGU-Candor	AMP	4 QF	920,500.00	(920,500.00)				Realigned
		BEMOC Improvements/Civic Center/Other Quarantine Facilities for PUMs, PUIs	LGU-Candor	AMP	6000 LSIs	267,000.00	(267,000.00)			May20-Dec 21	Realigned
		Water System at BEMOC(Tamurong & Sta. Tomas)	LGU-Candor	AMP	2 BEMOC	150,000.00	(150,000.00)			May20-Dec 21	Realigned
		Training of Personnel in the conduct of Covid 19 testing & other related trainings	LGU-Candor	AMP	20 Medical Personnel	50,000.00	(50,000.00)			May20-Dec 21	Realigned
		Other necessary COVID 19 related PPAs & expenses				2,354,579.00	9,051,429.56	11,406,003.33	11,406,003.33	May20-Dec 21	Partially
		TOTAL				38,655,579.00	-	38,650,938.77	38,650,938.77		

Prepared by:

Local Finance Committee (LFC)


PERLA W. GAPATAN
 City Budget Officer


MARISSA LEONILA SOLIVEN
 City Treasurer


ROWELL V. JIMENEZ
 City Accountant


ENGR. NALJIE CABANTING
 CPOCO

Attested by:


ERICSON G. SINGSON, M.D.
 City Mayor

BAYANIHAN GRANT

FUND UTILIZATION & STATUS OF PROGRAM/PROJECT/ACTIVITY IMPLEMENTATION

Candon City

For the Month of February 2022

FUND SOURCE	Date of NADA	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	AMOUNT					Estimated Period of Completion (month & year)	Program/ Project Status
					Estimated Number of Beneficiaries	Received	Realignment	Obligation	Disbursement		
Bayanihan Fund	April 22, 2020	Procurement of Hospital Eqpt & Supplies	LGU-Candon	Alternative Mode of Procurement	2 Quarantine Facilities	4,589,000.00	(4,065,800.00)	423,200.00	423,200.00	May20-Dec21	Completed
		Power Generator Sets for Identified Quarantine Facilities	LGU-Candon	AMP	2 Quarantine	1,800,000.00	(104,000.00)	1,696,000.00	1,696,000.00	May20-Dec21	Completed
		Full PPEs (Surgical Mask, face shield, Protective Goggles, Surgical Gloves & Surgical Caps)	LGU-Candon	AMP	all frontliners	2,839,500.00	651,717.00	3,486,582.00	3,486,582.00	May20-June 21	Partially
		Medicines & Vitamines	LGU-Candon	AMP	all frontliners	420,000.00	19,173.50	439,173.50	439,173.50	May20-Dec21	Completed
		Transportation Expense & Other LGU Personnel directly involved in the improvement of COVID 19 related PPAs	LGU-Candon	AMP	50 Personnel	900,000.00	750,000.00	1,650,000.00	1,650,000.00	May20-Dec21	Completed
		Communication allowance of Frontliners, PNP		AMP	75 frontliners	25,000.00	(25,000.00)			May20-Dec21	Realigned
		Food Assistance/ Relief Goods/ Food for PUM	LGU-Candon	AMP	19,930 familie	20,120,000.00	(10,000,000.00)	10,120,000.00	10,120,000.00	May20-Dec21	Completed
		Food Expenses of Medical Personnel & other LGU	LGU-Candon	AMP	1500 benefici	2,000,000.00	231,280.00	2,231,280.00	2,231,280.00	May20-Dec21	Completed
		Space/facilities/vehicles/building rentals	LGU-Candon	AMP	500 benefici	1,000,000.00	5,304,591.50	6,304,591.50	6,304,591.50	May20-Dec21	Completed
		Purchase of tents, rental of spaces for temporary shelters of PUM, PUI, Covid 19 Patients & Other COVID 19 related PPAs	LGU-Candon	AMP	1000 benefici	950,000.00	(200,000.00)	750,000.00	750,000.00	May20-Dec21	Completed

BAYANIHAN GRANT
FUND UTILIZATION & STATUS OF PROGRAM/PROJECT/ACTIVITY IMPLEMENTATION
Candon City

For the Month of January 2022

FUND SOURCE	Date of NADA	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	AMOUNT					Estimated Period of Completion (month & year)	Program/ Project Status
					Estimated Number of Beneficiaries	Received	Realignment	Obligation	Disbursement		
Bayanihan Fund	April 22, 2020	Procurement of Hospital Eqpt & Supplies	LGU-Candon	Alternative Mode of Procurement	2 Quarantine Facilities	4,589,000.00	(4,165,800.00)	423,200.00	423,200.00	May20-Dec21	Completed
		Power Generator Sets for Identified Quarantine Facilities	LGU-Candon	AMP	2 Quarantine	1,800,000.00	(104,000.00)	1,696,000.00	1,696,000.00	May20-Dec21	Completed
		Full PPEs (Surgical Mask, face shield, Protective Goggles, Surgical Gloves & Surgical Caps)	LGU-Candon	AMP	all frontliners	2,839,500.00	651,717.00	3,486,582.00	3,486,582.00	May20-June 21	Partially
		Medicines & Vitamines	LGU-Candon	AMP	all frontliners	420,000.00	19,173.50	439,173.50	439,173.50	May20-Dec21	Completed
		Transportation Expense & Other LGU Personnel directly involved in the improvement of COVID 19 related PPAs	LGU-Candon	AMP	50 Personnel	900,000.00	750,000.00	1,650,000.00	1,650,000.00	May20-Dec21	Completed
		Communication allowance of frontliners, PNP		AMP	75 frontliners	25,000.00	(25,000.00)			May20-Dec21	Realigned
		Food Assistance/ Relief Goods/ Food for PUM	LGU-Candon	AMP	19,930 families	20,120,000.00	(10,000,000.00)	10,120,000.00	10,120,000.00	May20-Dec21	Completed
		Food Expenses of Medical Personnel & other LGU	LGU-Candon	AMP	1500 benefici	2,000,000.00	231,280.00	2,231,280.00	2,231,280.00	May20-Dec21	Completed
		Space/facilities/vehicles/building rentals	LGU-Candon	AMP	500 benefici	1,000,000.00	5,304,591.50	6,304,591.50	6,304,591.50	May20-Dec21	Completed
		Purchase of tents, rental of spaces for temporary shelters of PUM, PUI, Covid 19 Patients & Other COVID 19 related PPAs	LGU-Candon	AMP	1000 benefici	950,000.00	(200,000.00)	750,000.00	750,000.00	May20-Dec21	Completed