

Republic of the Philippines
Province of South Cotabato
City of Koronadal
OFFICE OF THE CITY MAYOR

June 9, 2021

AKMAD J. USMAN
Regional Director
Department of Budget and Management
City of Koronadal, South Cotabato

Sir:

We are respectfully submitting to you the Report on Fund Utilization and Status of Program/Project/Activity Implementation of Bayanihan Grant to Cities and Municipalities of the City of Koronadal for your perusal.

Very truly yours,


ATTY. ELIORDO U. OGENA
City Mayor

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
CITY OF KORONADAL, SOUTH COTABATO
As of December 31, 2020


Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Amount					Estimated Period of Completion (Month and Year)	Program/ Project Status
			Received	Obligation	Balance	Disbursement	Balance		
BGCM	04-16-2020	FOOD RELIEF Food Packs Distribution to families in different brays.	46,724,000.00	46,700,076.50	23,923.50	46,700,076.50	23,923.50	June 8-20, 2020	completed
		Food Asst. to Brgys.	1,058,400	1,058,120.50	279.50	1,058,120.50	279.50	June-Dec., 2020	completed
		Packing Materials-sando bags-(Other Su	230,950	230,950.00	-	230,950.00	-	July 11, 2020	completed
		ISOLATION AND SHELTER Food/ Accommodation/ Miscellaneous Expenses of Repatriates/LSI's, Health Workers/Front Liners/quarantined individuals	10,333,450.00	10,331,243.10	2,206.90	10,331,243.10	2,206.90	May-December 2020	completed
		Establishment of Quarantined Facilities	1,600,000	1,587,120.73	12,879.27	1,587,120.73	12,879.27	April 1-Dec. 2020	completed
		Other Supplies-Hygiene Kits/beddings	1,422,800	1,422,545.00	255.00	1,422,545.00	255.00	June -December 2020	completed
		Electricity Expenses	100,000	99,625.27	374.73	99,625.27	374.73	June -December 2020	completed

		Water Expenses	79,600	74,538.69	5,061.31	74,538.69	5,061.31	June -December 2020	Completed
		Telephone Expenses-mobile load	47,000	31,250.34	15,749.66	31,250.34	15,749.66	March 12 December 2020	completed
		Internet Expenses	80,000	79,326.67	673.33	79,326.67	673.33	June-December, 2020	completed
		Medical Equipment Autoclave and UV dis-infection Machine	275,000	272,000.00	3,000.00	272,000.00	3,000.00	April-June, 2020	completed
		HEALTH AND SANITATION							
		Health & Sanitation Supplies	1,978,790	1,978,790.00	-	1,978,790.00	-	April-December, 2020	completed
		COVID19 rapid test kits for use of repatriates/quarantined and isolated patients	2,397,000	2,397,000.00	-	2,397,000.00	-	June -December 2020	Completed
		PPEs for used by HW during receiving of LSI's	1,002,210	1,002,210.00	-	1,002,210.00	-	June - Dec. 2020	completed
		Drugs and Medicines-vitamins for immune support of COVID 19 respondents	600,000	600,000.00	-	600,000.00	-	July-August, 2020	completed
		MANAGEMENT FOR THE DEAD AND MISSING							
		Cadaver Bags	150,000	150,000.00	-	150,000.00	-	April-December, 2020	completed
		SUPPORT TO COVID 19 MANAGEMENT OPERATION							
		Fuel, Oil & Lubricants	800,000	799,999.52	0.48	799,999.52	0.48	April-August, 2020	completed
		Rent Expenses	200,000	200,000.00	-	200,000.00	-	May-July, 2020	completed

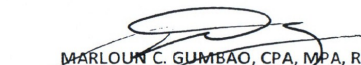
		Other Supplies-Tarpaulin, IEC	85,200	50,000.00	35,200.00	50,000.00	35,200.00	April-July, 2020	completed
		Office Supplies	150,000	149,845.00	155.00	149,845.00	155.00	April-December 2020	completed
		MEALS-during SAC Meeting w/ DSWD, SAC Distribution and Sta Safe Registration in various Brgys.	406,579	406,579.00	-	406,579.00	-	April 28-June 30, 2020	completed
		GRAND TOTAL	69,720,979	69,621,220.32	99,758.68	69,621,220.32	99,758.68		

Prepared by: The Local Finance Committee (LFC)

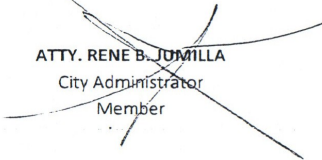

EMMA B. ANTENORIO, MPA
 City Budget Officer
 Member

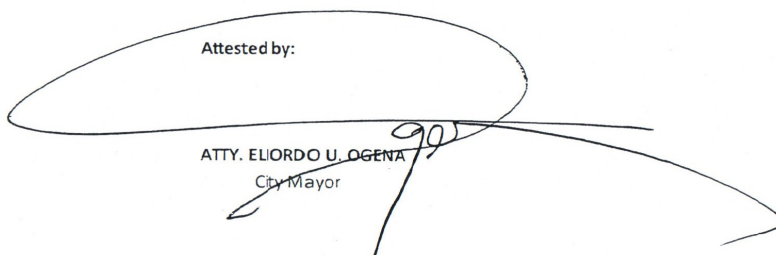

AGNES D. DAGURO, MPA, MTRM
 City Planning & Dev't. Coordinator
 Chairman


ATTY. CHRISTY JOY S. SOLLESTA
 City Legal Officer
 Member


MARLOUN C. GUMBAO, CPA, MPA, REB
 City Treasurer
 Member


RYAN MANNASEH L. PILLOMES, CPA
 City Accountant
 Member


ATTY. RENE B. JUMILLA
 City Administrator
 Member

Attested by:

ATTY. ELIORDO U. OGENA
 City Mayor