

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

August 24, 2020

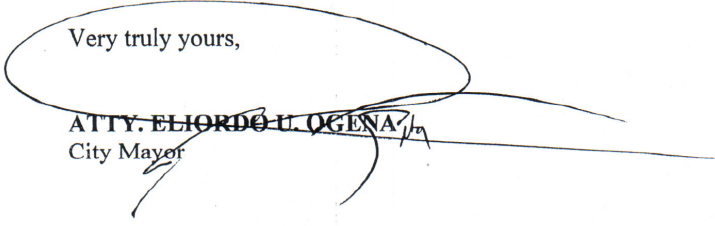
AKMAD J. USMAN
Regional Director
Department of Budget and Management
City of Koronadal, South Cotabato

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.

Thank you.

Very truly yours,


ATTY. ELIARDO U. OGENA
City Mayor

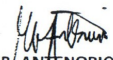
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
CITY OF KORONADAL, SOUTH COTABATO
As of July 31, 2020


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	Balance	Disbursement		
BGCM	04-16-2020	FOOD RELIEF Food Packs Distribution to families in different brgys.	27 brgys. of Koronadal	By Admin	73,282	46,700,000	46,674,129.50	25,870.50	46,304,069.50	June 8-20, 2020	on-going
		Food Asst. to Brgys.	27 brgys. of Koronadal	By Admin	27 brgys.	1,080,000	317,751.75	762,248.25	157,180.00	June-Dec., 2020	on-going
		Packing Materials-sando bags-(Other S	City of Koronadal	By Admin	27 brgys.	230,950	230,950.00	-	127,700.00	July 11, 2020	Completed
		ISOLATION AND SHELTER Food/ Accommodation/ Miscellaneous Expenses of Repatriates/LSI's, Health Workers/Front Liners/quarantined individuals	Koronadal City	By Admin	1500	10,323,450	5,379,979.88	4,943,470.12	609,132.00	May, 2020-present	on-going
		Establishment of Quarantined Facilities	City of Koronadal	By Admin		1,600,000	1,176,393.60	423,606.40	741,255.15	April 1-Dec. 2020	on going
		Other Supplies-Hygiene Kits/beddings	City of Koronadal	By Admin		1,384,800	976,289.75	408,510.25	200,000.00	June -December 2020	on-going
		Electricity Expenses	Anawin foundation	By Admin		100,000	1,419.42	98,580.58	-	July, 2020	on-going
		Water Expenses	City of Koronadal	By Admin		100,000		100,000.00	-	July 10, 2020	


		Telephone Expenses-mobile load	City of Koronadal	By Admin		50,000	16,360.34	33,639.66	13,060.34	March 12 December 2020	on-going
		Internet Expenses	City of Koronadal	By Admin		100,000	10,000.00	90,000.00	-	June-December, 2020	
		Medical Equipment Autoclave and UV dis-infection Machine	City of Koronadal	By Admin		275,000	272,000.00	3,000.00	-	April-June, 2020	Delivered
		HEALTH AND SANITATION Health & Sanitation Supplies	City of Koronadal	By Admin	1500	2,400,000	349,300.00	2,050,700		April-December, 2020	on-going
		COVID19 rapid test kits for use of repatriates/quarantined and isolated patients	City of Koronadal	By Admin	1200	1,275,000	1,275,000.00	-	1,275,000	July, 2020	delivered
		PPEs for used by HW during receiving of LSI's	City of Koronadal	By Admin	20	1,500,000	956,000	544,000		June - July 2020	on-process
		PPEs-hard hat face shield, for Level II private hosp, SCPH, Upper Valley Com. Hosp.	City of Koronadal	By Admin		200,000		200,000		June-September, 2020	on process
		Drugs and Medicines-vitamins for immune support of COVID 19 respondents	27 brgys. of Koronadal	By Admin		600,000	600,000	-		July-August, 2020	on process
		MANAGEMENT FOR THE DEAD AND MISSING Burial Expenses-Financial Assistance to Antonio Arinzol-PUM COVID -19	City of Koronadal	By Admin	1	10,000	10,000	-		April 7, 2020	completed
		Cadaver Bags	City of Koronadal	By Admin		150,000				April-December, 2020	on-process


		SUPPORT TO COVID 19 MANAGEMENT									
		Fuel, Oil & Lubricants	City of Koronadal	By Admin		800,000	390,199.62	409,800	390,199.62	April-August, 2020	on-going
		Rent Expenses	City of Koronadal	By Admin		200,000	200,000.00	-	49,000.00	May-July, 2020	on-going
		Other Supplies-Tarpaulin, IEC	City of Koronadal			85,200	85,200.00	-	50,000.00	April-July, 2020	completed
		Office Supplies	City of Koronadal	By Admin		150,000	92,100.00	57,900.00		April-September 2020	posting @BAC
		MEALS-during SAC Meeting w/ DSWD, SAC Distribution and Sta Safe Registration in various Brgys.	City of Koronadal	By Admin		406,579	406,579.00			April 28-June 30, 2020	Completed
		GRAND TOTAL				69,720,979	60,721,436.40	10,151,526.14	50,568,765.61		


Prepared by: The Local Finance Committee (LFC)



EMMA B. ANTENORIO, MPA
City Budget Officer

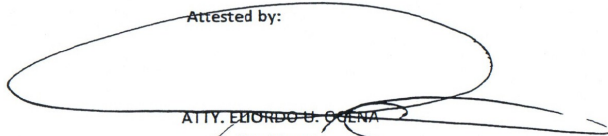

AGNES D. DAGURO, MPA, MTRM
City Planning & Dev't. Coordinator


ATTY. CHRISTY JOY S. SOLLESTA
City Legal Officer


MARLOU C. GUMBAO, CPA, MPA, BEB
City Treasurer


RYAN MANNASEH PILLOMES, CPA
City Accountant


ATTY. RENE B. JIMILLA
City Administrator

Attested by:

ATTY. EBORADO U. OGENA
City Mayor