



Republic of the Philippines  
PROVINCE OF IFUGAO  
Municipality of Lamut

OFFICE OF THE MUNICIPAL MAYOR

July 30, 2020


MRS. IRENE B. GAHID  
Director IV  
Department of Budget and Management  
Cordillera Administrative Region, Baguio City

Dear Madam:

Respectfully submitting the Reports on Fund Utilization and Status of Implementation of Programs/Projects/Activities funded out of the Bayanihan Grant to Cities and Municipalities (BGCN) as of July 30, 2020 of this municipality for your reference.

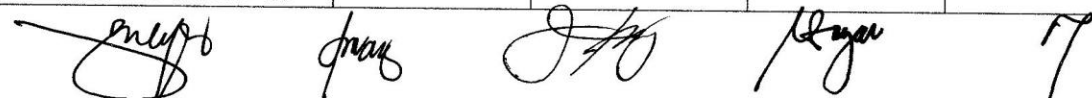
Please acknowledge receipt hereof. Thank you and regards.

Very respectfully yours,

  
ATTY. MARIANO B. BUYAGAWAN, JR.  
Municipal Mayor


**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of July 30,2020**

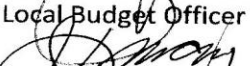
Fund Source	Date of Notice of Authority to Debit Account Issues(DANA)	Name /Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	AMOUNT			Estimated Period of Completion (Month & Year)	Program/ Project Status
						Received	Obligation	Disbursement		
	A ADA No./Date CAR-2020-04-106/ April 15 , 2020									
BGCM		Procurement of personal protective equipment	Lamut, Ifugao	By Admin.	300	1,025,400.00	1,025,400.00	1,025,400.00	May 2020	100%
BGCM		a. Procurement of equipment, reagents, and kits for COVID-19 testing  b. Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment;	Lamut, Ifugao	By Admin.	5,000	1,126,080.00  511,974.00  1,638,054.00	1,123,000.00  485,509.00  1,608,509.00	1,123,000.00  485,509.00  1,608,509.00	May 2020	98.20%
BGCM		Procurement of medicines and vitamins;	Lamut, Ifugao	By Admin.	18 barangays c/o Barangay Council	835,400.00	761,060.00	761,060.00	May 2020	91.10%
BGCM		Food, transportation (including fuel), and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19-	Lamut, Ifugao	By Admin.	2,000	1,195,500.00	1,066,320.13	1,066,320.13	May 2020	89.19%



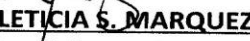
		related PPAs and expenses;								
BGCM		Food assistance and other relief goods for affected households	Lamut, Ifugao	By Admin.	18 barangays c/o Barangay Council	4,195,000.00	4,168,513.00	4,168,513.00	May 2020	99.37%
BGCM		Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation;	Lamut, Ifugao	By Admin.	- 600 PUMs & PUIs - Stranded Lamuteneans	300,000.00	48,600.00	48,600.00	May 2020	16.20%
BGCM		Other necessary COVID-19-related PPAs and expenses	Lamut, Ifugao	By Admin.	5,000	235,600.00	212,625.00	212,625.00	May 2020	90.25%
		<b>GRAND TOTAL</b>				<b>9,424,954.00</b>	<b>8,891,027.13</b>	<b>8,891,027.13</b>		<b>94.33%</b>

Prepared by: The Local Finance Committee (LFC)

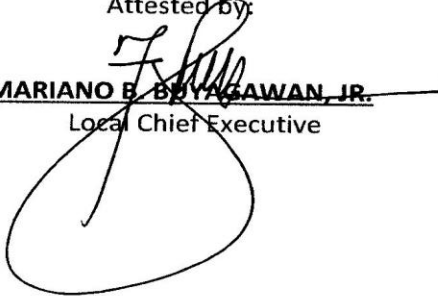
  
**JENNILYN T. SERAFICA**  
Local Budget Officer

  
**JET JOSE LUMAWIG**  
Local Treasurer

  
**LYDIA G. BUYAWE**  
Local Planning and Development Coordinator

  
**LETICIA S. MARQUEZ**  
Local Accountant

Attested by:

  
**ATTY. MARIANO B. BUYASAWAN, JR.**  
Local Chief Executive

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the city/municipality.
3. The type of program/project shall be identified consistent with the allowable PPAs and expenses under the Circular.
4. Amount received refers to the amount received by the city/municipality as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by city/municipality as of reporting period.