


Municipality of Sogod, Cebu  
 BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES  
 Report on Fund Utilization and Status of Programs/Project/Activity Implementation  
 For the Month of August 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 & Year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bureau of Treasury- Bayanihan Grant	4/16/2020				10,000 households	10,312,630.00				
		Purchase of medicines & equipment used during Covid-19		Emergency Procurement under RA11469			5,546,968.50	5,546,968.50	May 2020	Complete
		Purchase of Personnel Protective Equipment (PPE's) used for Covid 19 pandemic		Emergency Procurement under RA11469			436,520.50	436,520.50	June 2020	Complete
		Purchase of Food assistance and other relief goods		Emergency Procurement under RA11469			4,300,000.00	4,300,000.00	May 2020	Complete
		Purchase of fuel for vehicle used in distribution of food assistance and other relief goods		Emergency Procurement under RA11469			29,141.00	29,141.00	August 2020	Complete
							10,312,630.00	10,312,630.00		

Prepared by: The Local Finance Committee (LFC)

Attested by:

  
 Josephus G. Barriga  
 Municipal Budget Officer

  
 Hon. Richard B. Streegan  
 Municipal Mayor

  
 Melvin A. Margallo  
 Municipal Treasurer

  
 Jose Gonzalo S. Tumalak  
 Municipal Planning and Development Coordinator