

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
 Province of Cotabato
 Municipality of Midsayap
 As of October 31, 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Date	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		
COLLECTION FOR BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES							30,843,534.00			
		April 2020	Meals during SAP distribution					133,720.00		
			Food Supplies for brgy Distribution of 1st wave covid-19					2,963,000.00		
			Food Supplies for brgy Distribution 57 brgys					2,750,000.00		
			Food Supplies for brgy Distribution 2nd wave					2,510,000.00		
		May 2020	NFA Rice for covid-19 relief distribution					7,604,000.00		
			Medical Supplies for covid-19					1,080,200.00		
			100 pcs Bed foams for balikbayan					103,150.00		
			Food Supplies for relief distribution for covid-19					1,388,790.60		
			Meals during social/local workforce (lap)					198,000.00		
			Hygiene Kits for patients					42,250.00		
			Payment for the Gasoline for relief distribution					717,750.00		
		June 2020	NFA Rice for covid-19 relief distribution					6,587,500.00		
			Folding beds for PUM's and PUI's					161,000.00		
			Various PPE's for covid-19 quick response for Isolation facility					670,754.71		
			Plastic bag/cellophane for packing of goods for distribution covid-19					17,810.00		
			Medical Supplies for local isolation and covid-19 suspects					125,363.50		
			50 Gallon alcohol for covid-19 outbreak response					32,400.00		
			Payments for photocopies of guidelines for covid-19					43,000.00		
			Tarpaulin for covid-19					33,375.00		
			Medical Supplies for covid-19 quick response					130,600.00		
		July 2020	Medicines and Medical Supplies for covid-19 quick response					1,069,955.50		
			Rice for relief distribution					1,012,500.00		
		August 2020	No Disbursement					-		
			Food Supplies- Meals and Snacks for frontliners					404,250.00		
		September	Telephone Exp-Cellcard Load for COVID 19 communication					3,000.00		
			Office Supplies - supplies for covid 19 Facility					3,895.70		
		October 2020	Other Supplies and Materials Expenses- uvc led germicidal used by offices					47,600.00		