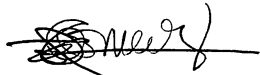


**LOCAL GOVERNMENT SUPPORT FUND**  
**COVID-19 FINANCIAL ASSISTANCE TO LGUs**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Quarter Ended December 31, 2020**

| Fund Source                          | Date of Notice of Authority to Debit Account Issued (NADAI) | Type of Program/Project  | Name Title of Program/Project  | Specific Location                 | Mechanism/ Mode of Implementation | Estimated Number of Beneficiaries | Amount        |               |               | Estimated Period of Completion (month and year) | Project/ Project Status |
|--------------------------------------|---|--|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------|---------------|---------------|---|-------------------------|
|                                      |   |  |  |                                   |                                   |                                   | Received      | Obligation    | Disbursement  |   |                         |
| Bureau of Treasury, RO IV-B MIMAROPA | April 16, 2020  | National Government Assistance to Cities and Municipalities to the Coronavirus Disease emergency (BGCM). | 1.) MOOE-in the form of Assistance to all Taytayano's. 2.)Capital Outlay-Construction of COVID related Projects and Procurement of PPE's, Furnitures and Medical Equipment for COVID-19. | <b>Poblacion, Taytay, Palawan</b> | By Administration                 | 25,000 Families                   | 33,966,422.00 | 33,703,797.96 | 33,703,795.96 | December, 2020                                  | Implemented/ Completed  |
| <b>Specifics:</b>                    |   |  |  |                                   |                                   |                                   |               |               |               |   |                         |
| <b>MOOE</b>                          |   |  |  |                                   |                                   |                                   |               |               |               |   |                         |
|                                      | <b>PPA's</b>  | <b>and</b>   | <b>Disbursement</b>  | <b>Balance</b>                    |                                   |                                   |               |               |               |   |                         |
| 1                                    | Food Supplies Expense                                       | 23,813,920.00  | 23,813,920.00  | -                                 |                                   |                                   |               |               |               |   |                         |
| 2                                    | Drugs and Medicines   | 4,166,254.00   | 4,166,254.00   | -                                 |                                   |                                   |               |               |               |   |                         |
| 3                                    | Other Supplies Expense                                      | 806,135.00   | 806,135.00   | -                                 |                                   |                                   |               |               |               |   |                         |
| 4                                    | Transportation Expenses of Medical and Frontliner Personnel | 346,970.00   | 346,970.00   | -                                 |                                   |                                   |               |               |               |   |                         |
| 5                                    | Other MOOE  | 1,198,243.00   | 982,628.00   | 215,615.00                        |                                   |                                   |               |               |               |   |                         |
|                                      | <b>TOTAL MOOE</b>   | <b>30,331,522.00</b>   | <b>30,115,907.00</b>   | <b>215,615.00</b>                 |                                   |                                   |               |               |               |   |                         |
| <b>CAPITAL OUTLAY</b>                |   |  |  |                                   |                                   |                                   |               |               |               |   |                         |
|                                      | <b>PPA's</b>  | <b>Amount</b>  | <b>Disbursement</b>  | <b>Balance</b>                    |                                   |                                   |               |               |               |   |                         |
| 1                                    | Water Supply System for Isolation Center                    | 570,000.00   | 527,187.96   | 42,812.04                         |                                   |                                   |               |               |               |   |                         |
| 2                                    | Power Supply System for Isolation Center                    | 1,800,000.00   | 1,797,520.00   | 2,480.00                          |                                   |                                   |               |               |               |   |                         |
| 3                                    | Medical Equipment   | 368,900.00   | 368,900.00   | -                                 |                                   |                                   |               |               |               |   |                         |
| 4                                    | Furniture and Fixtures for Isolation Center                 | 480,000.00   | 480,000.00   | -                                 |                                   |                                   |               |               |               |   |                         |
| 5                                    | Other PPE's   | 416,000.00   | 414,281.00   | 1,719.00                          |                                   |                                   |               |               |               |   |                         |
|                                      | <b>TOTAL CAPITAL OUTLAY</b>                                 | <b>3,634,900.00</b>  | <b>3,587,888.96</b>  | <b>47,011.04</b>                  |                                   |                                   |               |               |               |   |                         |
|                                      | <b>TOTAL BGCM FUND</b>                                      | <b>33,966,422.00</b>   | <b>33,703,795.96</b>   | <b>262,626.04</b>                 |                                   |                                   |               |               |               |   |                         |

Certified correct by: The Local Finance Committee (LFC)



ASIL D. PENUELA  
Municipal Budget Officer



IMLYN B. PARAPINA  
Acting Municipal Treasurer



RAMIL B. GAVIANA  
Municipal Planning and Development Coordinator

Attested by:



CHRISTIAN V. RODRIGUEZ  
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 the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the cities.
3. The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
5. The status of program/projects refers to the percentage of physical completion or delivery of service as of reporting period.