


BAYANIHAN GRANT TO MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of April, 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	Disbursement		
BGCM	NADAI No. 2020-R08-010' (04-01-2020)	Welfare Goods Expenses	Municipal Wide	Negotiated Procurement	5,794 Households	8,318,819.00	161,700.00		May-20	0%
				6,947 families						
		Purchase of Medicines and Vitamins		Negotiated Procurement	1,000- Senior Citizens 6000- Persons affected with Non-Communicable Diseases 5,000- persons affected with Communicable Diseases 1,000 -Maternal and Child Health 2,500- under 5y/o children	562,191.00	157,022.00		December 2020	0%
		Medical/Clinical and Other Supplies Intended for Community Isolation Unit		Negotiated Procurement	500 Persons	1,255,300.00	288,760.00		December 2020	0%
TOTAL						10,136,310.00	607,482.00	-		


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Prepared by:


MAUREEN C. FUENTES
Municipal Budget Officer

THE LOCAL FINANCE COMMITTEE


EVANGELINE CATHERINE C. ESPINA
Municipal Treasurer


ENGR. DIONISIO V. BERONILLA JR.
MPDC

Attested by:


ATTY. DON L. ABALON
Municipal Mayor