BAYANIHAN GRANT TO MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of June 1-30, 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		Welfare Goods Expenses		Negotiated Procurement	5,794 Households/ 6,947 families	8,318,819.00	8,318,800.00	8,318,800.00	Jun-20	100% Completed
BGCM	NADAI No. 2020-R08-010' **(04-01-2020)**	Purchase of Medicines and Vitamins	Municipal Wide	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	561,066.00	561,066.00	Decemeber 2020	99.8% completed
BGCM		Medical/Clinical and Other Supplies Intended for Community Isolation Unit		Negotiated Procurement	500 Persons	1,255,300.00	1,255,300.00	1,003,150.00	Decemeber 2020	96%
TOTAL						**10,136,310.00**	**10,135,166.00**	**9,883,016.00**		

Prepared by:

THE LOCAL FINANCE COMMITTEE

MAUREEN C. FUENTES
Municipal Budget Officer

EVANGELINE CATHERINE C. ESPIÑA
Municipal Treasurer

DIONISIO V. BERONILLA JR.
MPDC

Attested by:

DON L. ABALON
Municipal Mayor