

BAYANIHAN GRANT TO MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of May 1-31, 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				
						Received	Obligation	Disbursement	Estimated Period of Completion (month and year)	Program/Project Status
BGCM	NADAI No. 2020-R08-010' (04-01-2020)	Welfare Goods Expenses	Municipal Wide	Negotiated Procurement	5,794 Households/ 6,947 families	8,318,819.00	8,318,800.00	4,490,000.00	Jun-20	100% Completed
BGCM		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	562,018.00		Decemeber 2020	2%
BGCM		Medical/Clinical and Other Supplies Intended for Community Isolation Unit		Negotiated Procurement	500 Persons	1,255,300.00	1,244,170.00	249,700.00	Decemeber 2020	65%
TOTAL						10,136,310.00	10,124,988.00	4,739,700.00		

Prepared by:

THE LOCAL FINANCE COMMITTEE

MAUREEN C. FUENTES
Municipal Budget Officer

EVANGELINE CATHERINE C. ESPÍÑA
Municipal Treasurer

DIONISIO V. BERONILLA JR.
MPDC

DEVINA D. CASTILLO, CPA
Municipal Accountant

Attested by:

DON L. ABALON
Municipal Mayor