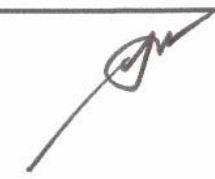


BAYANIHAN GRANT TO MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of August 1-31, 2020

| 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 | | | 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/ 6,947 families | 8,318,819.00 | 8,318,800.00 | 8,318,800.00 | 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 | 561,066.00 | 561,066.00 | Decemeber 2020 | 100% Completed |
| BGCM | | Medical/Clinical and Other Supplies Intended for Community Isolation Unit | | Negotiated Procurement | 500 Persons | 1,255,300.00 | 1,255,300.00 | 1,211,340.00 | Decemeber 2020 | 99% |
| TOTAL | | | | | | 10,136,310.00 | 10,135,166.00 | 10,091,206.00 | | |

Prepared by:

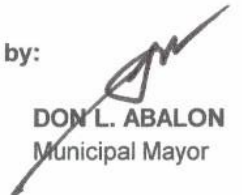

MAUREEN C. FUENTES
Municipal Budget Officer

THE LOCAL FINANCE COMMITTEE


EVANGELINE CATHERINE C. ESPÍÑA
Municipal Treasurer


DIONISIO V. BERONILLA JR.
MPDC

Attested by:


DON L. ABALON
Municipal Mayor