




BAYANIHAN GRANT TO MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of September 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	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	1,255,300.00	Decemeber 2020	100% Completd
TOTAL						10,136,310.00	10,135,166.00	10,135,166.00		

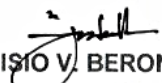




Prepared by:

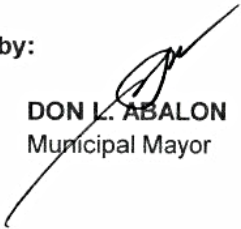
THE LOCAL FINANCE COMMITTEE


MAUREEN C. FUENTES
Municipal Budget Officer


EVANGELINE CATHERINE C. ESPÍÑA
Municipal Treasurer


DIONISIO V. BERONILLA JR.
MPDC

Attested by:


DON L. ABALON
Municipal Mayor