


**BAYANIHAN GRANT TO MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of October 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	June 2020	100% Completed
BGCM		Purchase of Medicines and Vitamins		Negotiated Procurement	1,000- Senior Citizens	562,191.00	561,066.00	561,066.00	Decemeber 2020	100% Completed
		Medical/Clinical and Other Supplies Intended for Community Isolation Unit			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					
BGCM				Negotiated Procurement	500 Persons	1,255,300.00	1,255,300.00	1,255,300.00	Decemeber 2020	100% Completcd
TOTAL						10,136,310.00	10,135,166.00	10,135,166.00		

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Prepared by:

  
**MAUREEN J. FUENTES**  
Municipal Budget Officer

**THE LOCAL FINANCE COMMITTEE**

  
**EVANGELINE CATHERINE C. ESPINA**  
Municipal Treasurer

  
**DIONISIO V. BERONILLA JR.**  
MPDC

Attested by:

  
**DON L. ABALON**  
Municipal Mayor