BAYANIHAN GRANT TO MUNICIPALITIES Report on Fund Utilization and Status of Program/Project/Activity Implementation As of November 1-30, 2020

	BGCM	BGCM	BGCM	Fund Source
TOTAL		NADAI No. 2020-ro8- 010' (04-01-2020)		Date of Notice of Authority to Debit Account Issued (NADAI)
	Medical/Clinical and Other Supplies Intended for Community Isolation Unit	Purchase of Medicines and Vitamins	Welfare Goods Expenses	Name/Title of PPA
TOTAL		Municipal Wide		Specific Location
	Negotiated Procurement	Negotiated Procurement	Negotiated Procurement	Mechanism/Mode of Implementation
	500 Persons	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	5,794 Households/ 6,947 families	Estimated Number of Beneficiaries
10,136,310.00	1,255,300.00	562,191.00	8,318,819.00	Received
10,135,166.00	1,255,300.00	561,066.00	8,318,800.00	Amount Obligation
10,135,166.00	1,255,300.00	561,066.00	8,318,800.00	Disbursement
	Decemeber 2020	Decemeber 2020	June 2020	Estimated Period of Completion (month and year)
	100% Completd	100% Completed	100% Completed	Program/Project Status

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Prepared by:

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Municipal Budget Officer

Attested by:

DON L. ABALON Municipal Mayor

THE LOCAL FINANCE COMMITTEE

EVANGELINE CATHERINE C. ESPIÑA Municipal Treasufer

DIONISIO V. BERONILLA JR.