


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES


Report on fund Utilization and Status of Program/ Project/ Activity Implementation

For the Month of APRIL 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		
Bayanihan Grant to Cities and Municipalities (BGCM)		Food Assistance and other relief goods for affected household	21 brgys.	Negotiated Procurement	15,958 families	10,350,000.00	10,350,000.00	7,062,500.00	May 2020	on- going
		Procurement of Hospital Equipment, and Supplies	Isolation area	Negotiated Procurement		1,750,000.00	1,750,000.00	864,000.00	May 2020	on- going
		Procurement of PPEs	isolation area	Negotiated Procurement	100	100,000.00	100,000.00	95,000.00	May 2020	on- going
		Procurement of Medicines and Vitamins	21 brgys.	Negotiated Procurement	15,958 families	500,000.00	500,000.00	470,680.00	May 2020	on- going
		Food, transportation (including fuel) and accommodation expenses of personnel and other LGU Personnel involved in the implementation of COVID-19 related PPAs	LGU Asingan			219,833.00	219,833.00	66,300.00	May 2020	on- going
					TOTAL	12,919,833.00	12,919,833.00	8,558,480.00		

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