


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES


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

For the Month of MAY 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		
			<i>Amount previously received and disbursed</i>			12,919,833.00	12,919,833.00	8,558,480.00		
Bayanihan Grant to Cities and Municipalities (BGCM)		Food Assistance and other relief goods for affected household	21 brgys.	Negotiated Procurement	15,958 families			3,287,500.00	May 2020	on- going
		Procurement of Hospital Equipment, and Supplies	Isolation area	Negotiated Procurement				886,000.00	May 2020	on- going
		Procurement of PPEs	isolation area	Negotiated Procurement				5,000.00	May 2020	on- going
		Procurement of Medicines and Vitamins	21 brgys.	Negotiated Procurement	15,958 families			29,320.00	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					153,533.00	May 2020	on- going
					GRAND TOTAL	12,919,833.00	12,919,833.00	12,919,833.00		

Prepared by:


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Attested by:


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