



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		
GENERAL FUND- BGCM	04-16-2020	Purchase of materials for protection for COVID-19	Quarantine Facility	Petty Cash		14,586,207.00		339.25		100% completed
		Purchase of Rice for relief Goods for Extreme ECQ (wave 3)	26 Barangays	Negotiated Procurement	12,500 Families			625,000.00		100% disposed
		Purchase various materials/foods for COVID-19 operations	Operation Center	Negotiated Procurement	1,875 Frontliners			212,500.00		100% disposed
		Purchase of Rice for relief Goods for Extreme ECQ (wave 4 & 5)	26 Barangays	Negotiated Procurement	21,284 Families			13,200,000.00		80% disposed ongoing
		Purchase of materials for the maintenance of Isolation Facility COVID-19	Quarantine Facility	Negotiated Procurement	10 PUI's, PUM			34,028.00		100% completed

		Purchase of materials for the maintenance of Satellite Market @ Bulwagan due to COVID-19	Sattelite Market	Negotiated Procurement	9,000 Households			17,843.00		100% completed
		Purchase of Fuel Used for COVID-19 operations		Negotiated Procurement	8 Municipal Vehicles			496,496.00		on process
					TOTAL	14,586,207.00	496,496.00	14,089,710.25		
							BALANCE		0.75	

Prepared by: The Local Finance Committee (LFC)

MYRNA V. BEN
Local Budget Officer

MELANI M. GUTIERREZ
Local Treasurer

Engr. Fernando P. Gallieto
Local Planning Development Officer

Attested by:

HON. CHRISTIAN TELL A. YAP
Local Chief Executive