



Republic of the Philippines  
 Province of Tarlac  
 MUNICIPALITY OF VICTORIA


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 (NDAI)	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	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	625,000.00		100% disposed
		Purchase various materials/foods for COVID-19 operations	Operation Center	Negotiated Procurement	1,875 Frontliners		212,500.00	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	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	34,028.00		100% completed

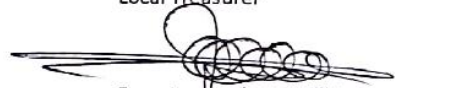
	Purchase of materials for the maintenance of Satellite Market @ Bulwagan due to COVID-19	Sattelite Market	Negotiated Procurement	9,000 Households		17,483.00	17,843.00		100% completed
	Purchase of Fuel Used for COVID-19 operations		Negotiated Procurement	8 Municipal Vehicles		496,496.00			on process
				<b>TOTAL</b>	<b>14,586,207.00</b>	<b>14,585,846.25</b>	<b>14,089,710.25</b>		

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Prepared by: The Local Finance Committee ( LFC)

  
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 Local Budget Officer

  
 MELANI M. GUTHERREZ  
 Local Treasurer

  
 Engr. Fernando P. Gallieto  
 Local Planning Development Officer

Attested by:

  
 HON. CHRISTIAN TELL A. YAP  
 Local Chief Executive