



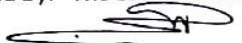
Republic of the Philippines
Province of Tarlac
MUNICIPALITY OF VICTORIA

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the month of September, 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 Sattelite 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	496,393.43		100% completed
					TOTAL	14,586,207.00	14,585,846.25	14,586,103.68		

Prepared by: The Local Finance Committee (LFC)



MYRNA V. BEN
Local Budget Officer



MELANI M. GUTIERREZ
Local Treasurer



Engr. FERNANDO P. GALBETO
Local Planning Development Officer

Attested by:



HON. CHRISTIAN TELL A. YAP
Local Chief Executive