


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
as of April 30, 2020

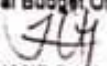
Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
General Fund Special Acct.	April 1, 2020		Anao, Tarlac							
		1. Procurement of Personal Protective Equipments (PPEs)		Negotiated Procurement (Emergency Cases)	13 RHU Personnel, 18 Brgys. Frontliners, 2 LDRRMO, 1 PNP, 1 BFP	110,000.00	-	-	Sept. 15, 2020	Not Yet Implemented
		2. Procurement of Medicines & Vitamins		Negotiated Procurement (Emergency Cases)	3,793 Families	2,750,000.00	-	-	Sept. 15, 2020	Not Yet Implemented
		3. Procurement of Medical Supplies		Negotiated Procurement (Emergency Cases)	13 RHU Personnel, 18 Brgys. Frontliners, 2 LDRRMO, 1 PNP, 1 BFP	825,000.00	-	-	Sept. 15, 2020	Not Yet Implemented
		4. Procurement of Medical Equipments		Negotiated Procurement (Emergency Cases)	13 RHU Personnel, 18 Brgys. Frontliners, 2 LDRRMO, 1 PNP, 1 BFP	255,000.00	-	-	Sept. 15, 2020	Not Yet Implemented
		5. Procurement of Disinfectants & Other Disinfecting Supplies.		Negotiated Procurement (Emergency Cases)	2 Public Buildings, 10 Schools, 3 Churches, 18 Barangays	10,000.00	-	-	Sept. 15, 2020	Not Yet Implemented

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		6. Procurement of Sprayers, Disinfection Tents & Other Misting Equipments		Negotiated Procurement (Emergency Cases)	2 Public Buildings, 10 Schools, 3 Churches, 18 Barangays	85,000.00	-	-	Sept. 15, 2020	Not Yet Implemented
		7. Food expenses of medical personnel & Other LGU Personnel		Negotiated Procurement (Emergency Cases)	550 Frontliners	950,000.00	-	-	Sept. 15, 2020	Not Yet Implemented
		8. Purchase of relief goods.		Negotiated Procurement (Emergency Cases)	3,793 Families	261,050.00	235,785.00	235,785.00	Sept. 15, 2020	Distributed
TOTAL						5,226,050.00	235,785.00	235,785.00		

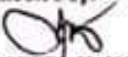
Prepared by: **The Local Finance Committee (LFC)**


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Attested by:


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