

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
as of August 31, 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	108,000.00	108,000.00	Sept. 15, 2020	Procured
		2. Procurement of Medicines & Vitamins		Negotiated Procurement (Emergency Cases)	3,793 Families	2,750,000.00	2,749,998.10	2,610,990.60	Sept. 15, 2020	Procured
		3. Procurement of Medical Supplies		Negotiated Procurement (Emergency Cases)	13 RHU Personnel, 18 Brgys. Frontliners, 2 LDRRMO, 1 PNP, 1 BFP	825,000.00	749,966.00	686,114.00	Sept. 15, 2020	Procured
		4. Procurement of Medical Equipments		Negotiated Procurement (Emergency Cases)	13 RHU Personnel, 18 Brgys. Frontliners, 2 LDRRMO, 1 PNP, 1 BFP	255,000.00	255,000.00	255,000.00	Sept. 15, 2020	Procured
		5. Procurement of Disinfectants & Other Disinfecting Supplies.		Negotiated Procurement (Emergency Cases)	2 Public Buildings, 10 Schools, 3 Churches, 18 Barangays	10,000.00	10,000.00	10,000.00	May 2020	Procured

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
as of August 31, 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		
		6. Procurement of Sprayers, Disinfection Tents & Other Misting Equipments		Negotiated Procurement (Emergency Cases)	2 Public Buildings, 10 Schools, 3 Churches, 18 Barangays	65,000.00	34,000.00	34,000.00	Sept. 15, 2020	Procured
		7. Food expenses of medical personnel & Other LGU Personnel		Negotiated Procurement (Emergency Cases)	580 Frontliners	950,000.00	906,802.00	894,802.00	Sept. 15, 2020	Implemented
		8. Purchase of relief goods		Negotiated Procurement (Emergency Cases)	3,793 Families	261,050.00	260,535.00	260,535.00	Sept. 15, 2020	Distributed
TOTAL						5,226,050.00	5,074,301.10	4,859,441.60		


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


TERESITA D. QUINDARA
 Municipal Budget Officer


FERDINAND P. CLARIN
 Municipal Treasurer


GABRIEL C. YILDE
 Municipal Planning and Dev't. Coordinator

Attested by:


RAFAEL M. NARAL
 Municipal Mayor