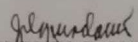
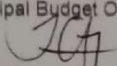


**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**as of June 30, 2020**

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		
		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	Procurred
		7. Food expenses of medical personnel & Other LGU Personnel		Negotiated Procurement (Emergency Cases)	580 Frontliners	950,000.00	894,802.00	894,802.00	Sept. 15, 202	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
<b>TOTAL</b>						<b>5,226,050.00</b>	<b>4,897,793.60</b>	<b>4,849,055.60</b>		

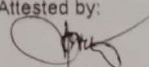
Prepared by: **The Local Finance Committee (LFC)**

  
**TERESITA T. QUINDARA**  
 Municipal Budget Officer

  
**FERDINAND P. CLARIN**  
 Municipal Treasurer

**GABRIEL C. TILDE**  
 Municipal Planning and Dev't. Coordinator

Attested by:

  
**RAFAEL M. NARAL**  
 Municipal Mayor

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**as of June 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	108,000.00	108,000.00	Sept. 15, 2020	Procurred
		2. Procurement of Medicines & Vitamins		Negotiated Procurement (Emergency Cases)	3,793 Families	2,750,000.00	2,610,990.60	2,610,990.60	Sept. 15, 2020	Procurred
		3. Procurement of Medical Supplies		Negotiated Procurement (Emergency Cases)	13 RHU Personnel, 18 Brgys. Frontliners, 2 LDRRMO, 1 PNP, 1 BFP	825,000.00	726,716.00	677,864.00	Sept. 15, 2020	Procurred
		4. Procurement of Medical Equipments		Negotiated Procurement (Emergency Cases)	13 RHU Personnel, 18 Brgys. Frontliners, 2 LDRRMO, 1 PNP, 1 BFP	255,000.00	252,750.00	252,864.00	Sept. 15, 2020	Procurred
		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	Procurred