

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of **APRIL 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		
BAYANIHAN GRANT	APRIL 16, 2020	Purchased of Relief Goods	New Corella	Alternative Mode of Procurement	18,000 families	12,255,151.00	12,255,151.00	0.00	JUNE 2020	On-going
		Construction of Isolation Rooms	New Corella	Admin	400 PUMs	2,000,000.00	2,000,000.00	0.00	JUNE 2020	On-going
		Purchase of Generator Set	New Corella	Admin	400 PUMs	500,000.00	500,000.00	0.00	MAY 2020	On-going
		Purchase of Personal Protective Equipment	New Corella	Alternative Mode of Procurement	685 individuals	150,000.00	150,000.00	0.00	MAY 2020	On-going
		Purchase of Medicines	New Corella	Alternative Mode of Procurement	685 individuals	500,000.00	500,000.00	0.00	JUNE 2020	On-going
		Purchase of Medical Equipment	New Corella	Alternative Mode of Procurement	20,000 individuals	150,000.00	150,000.00	0.00	MAY 2020	On-going

Prepared by: The Local Finance Committee (LFC)

JOELA A. QUINANAHAN
Local Budget Officer

LIZA D. BACO
Local Treasurer

EDGAR ALLAN D. VALE
Local Planning and Development Coordinator

Attested by:

JORJAN B. FEDERISO
Local Chief Executive

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 (NADAI)	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		
BAYANIHAN GRANT	APRIL 16, 2020	Purchased of Relief Goods	New Corella	Alternative Mode of Procurement	18,000 families	12,255,151.00	255,151.00	12,000,000.00	JUNE 2020	On-going
		Construction of Isolation Rooms	New Corella	Admin	400 PUMs	2,000,000.00	525,834.00	1,474,166.00	JUNE 2020	On-going
		Purchase of Generator Set	New Corella	Admin	400 PUMs	500,000.00	2,000.00	498,000.00	MAY 2020	Completed
		Purchase of Personal Protective Equipment	New Corella	Alternative Mode of Procurement	685 individuals	150,000.00	1,700.00	148,300.00	MAY 2020	Completed
		Purchase of Medicines	New Corella	Alternative Mode of Procurement	685 individuals	500,000.00	500,000.00	0.00	JUNE 2020	On-going
		Purchase of Medical Equipment	New Corella	Alternative Mode of Procurement	20,000 individuals	150,000.00	0.00	150,000.00	MAY 2020	Completed

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