

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Updated Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of AUGUST**

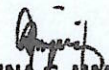
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
BGCM	April 16, 2020	Food & Accommodation Expense	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	85 packs, 3 meals a day for 60 days	1,250,000.00	1,101,460.00	1,101,460.00	August, 2020	on going
		Transportation	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	7 persons per travel	100,000.00	40,300.00	40,300.00	August, 2020	on going
		Gasoline/Fuel	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	-	100,000.00	-	-	-	on going
		Medical Supplies	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	115 Frontliners/ Infirmary	1,280,659.00	1,263,352.00	1,263,352.00	August, 2020	on going
		Medicines & Vitamins	All Constituents	Negotiated Procurement	24,500 Persons	2,763,200.00	2,762,324.00	2,762,324.00	May, 2020	Completed

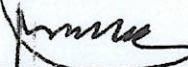



		Hospital Equipment	Infirmary	Negotiated Procurement	ECG	80,000.00	80,000.00	80,000.00	July, 2020	Completed
		Office Supplies	Infirmary	Negotiated Procurement	Electric Fan & Water Dispenser	88,000.00	36,578.00	36,578.00	August, 2020	on going
		Other Supplies	Infirmary	Negotiated Procurement	-	198,000.00	-	-	August, 2020	on going
		Other Miscellenious Expense	Infirmary	Negotiated Procurement	-	10,000.00	-	-	August, 2020	on going
		Machineries	Infirmary	Negotiated Procurement	Washing Machine	92,000.00	51,495.00	51,495.00	August, 2020	on going
		Food Assistance to Household	All Constituents	Negotiated Procurement	15,000 Households	10,430,000.00	10,378,194.50	10,378,194.50	August, 2020	on going
						<b>16,391,859.00</b>	<b>15,713,703.50</b>	<b>15,713,703.50</b>		

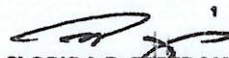
Prepared by: The Local Finance Committee (LFC)

Attested by:

  
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Municipal Budget Officer

  
**EMILIE ROSE T. PARAISO**  
Municipal Treasurer

  
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Local Planning and Development Coordinator

  
**FLORIDA P. ESTEBAN**  
Municipal Mayor  
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