

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

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		
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	1,242,970.00	1,242,970.00	September, 2020	on going
		Transportation	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	7 persons per travel	45,200.00	45,200.00	45,200.00	September, 2020	Completed
		Gasoline/Fuel	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	Frontliners	30,000.00	27,682.50	27,682.50	September, 2020	Completed
		Medical Supplies	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	115 Frontliners/ Infirmary	1,499,881.00	1,499,782.00	1,499,782.00	September, 2020	on going
		Medicines & Vitamins	All Constituents	Negotiated Procurement	24,500 Persons	2,763,200.00	2,762,384.00	2,762,384.00	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	36,578.00	36,578.00	36,578.00	September, 2020	Completed
	Other Supplies	Infirmary	Negotiated Procurement	-	165,000.00	162,475.00	162,475.00	September, 2020	Completed
	Other Miscellaneous Expense	Infirmary	Negotiated Procurement	-	-	-	-	September, 2020	Completed
	Machineries	Infirmary	Negotiated Procurement	Washing Machine	92,000.00	93,793.00	93,793.00	September, 2020	Completed
	Food Assistance to Household	All Constituents	Negotiated Procurement	15,000 Households	10,430,000.00	10,427,922.50	10,427,922.50	September, 2020	Completed
					<b>16,391,859.00</b>	<b>16,378,787.00</b>	<b>16,378,787.00</b>		

Prepared by The Local Finance Committee (LFC)

**CAROLINA Q. UMIPIG**  
Municipal Budget Officer

**EMILY-ROSE L. BARAKO**  
Municipal Treasurer

Local Planning and Development Coordinator

Attested by:

**FLORIDA P. ESTEBAN**  
Municipal Mayor  
(Local Chief Executive)