

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation

As of June 2022

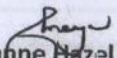
Fund Source	Date of Notice of Authority to Debit Account Issued	Name/Title of PPA	Specific Locations	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	AMOUNT			Estimated Period of Completion (Month and Year)	Program/Project Status
						Received	Obligation	Disbursement		
BGCM	10-Mar-20	Food, transportation & accomodation expenses of PHWs, LGU Personnel and other Frontline Workers directly involved in the suppression/eliminatonn of spread of COVID19	Municipal Health Office	Negotiated Procurement	100 frontliners	250,000.00	221,525.00	221,525.00	Jul-20	on-going
BGCM	10-Mar-20	Procurement of Disinfectants, sprayers, disinfectary test, supplies and misting equipment	Municipal Health Office	Negotiated Procurement	total populace	250,000.00	14,968.00	14,968.00	Jul-20	on-going
BGCM	10-Mar-20	Procurement of Medicines, drugs and vitamins	Municipal Health Office	Negotiated Procurement	total populace	1,630,000.00	995,900.00	995,900.00	Jul-20	on-going
BGCM	10-Mar-20	Procurement of Personal Protective Equipment (PPE)	Municipal Health Office	Negotiated Procurement	100 frontliners	500,000.00	154,645.00	154,645.00	Jul-20	on-going
BGCM	10-Mar-20	Procurement of Reagents and Testing Kits	Municipal Health Office	Negotiated Procurement	1111 Individuals	1,000,000.00	972,000.00	972,000.00	1-Jun-20	on-going

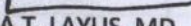
BGCM	10-Mar-20	Expenses for the Construction/operation and procurement of equipment and supplies (Tents/Beds) for the Municipal Isolation Unit (MIU)	Municipal Health Office	Negotiated Procurement	50 individuals	370,000.00	201,985.04	201,985.04	Jul-20	on-going
BGCM	10-Mar-20	Food assistance and other relief goods for affected households	Municipal Social Welfare and Development Office	Negotiated Procurement	5858 families	6,678,105.00	5,208,937.44	5,208,937.44	Jun-20	on-going

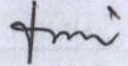
10,678,105.00 7,769,960.48


Prepared by: LOCAL FINANCE COMMITTEE

Attested:


 Joanne Hazel A. Neyra
 Local Budget Officer


 CELIA T. LAYUS, MD.
 Municipal Mayor


 Violeta T. Tajon
 Local Treasurer


 Estrella D. Andres
 Local Planning and Development Coordinator