

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

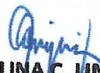
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location (Cuyapo, Nueva Ecija)	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount								Unappropriated Balanced	Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement	May	June	July	August	September			
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	1,244,530.00	1,244,530.00	1,244,530.00	1,066,220.00	-	35,240.00	-	143,070.00	-	September, 2020	Completed
		Transportation	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	7 persons per travel	54,987.50	54,000.00	54,000.00	31,500.00	8,800.00	-	-	13,700.00	987.50	September, 2020	Completed
		Gasoline/Fuel	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	-	27,682.50	27,682.50	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	1,204,400.00	29,712.00	64,240.00	-	201,430.00	99.00	September, 2020	Completed
		Medicines & Vitamins	All Constituents	Negotiated Procurement	24,500 Persons	2,763,200.00	2,762,384.00	2,762,384.00	2,762,384.00	-	-	-	-	816.00	May, 2020	Completed
		Hospital Equipment	Infirmary	Negotiated Procurement	ECG	80,000.00	80,000.00	80,000.00	80,000.00	-	-	-	-	-	May, 2020	Completed

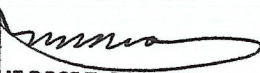



Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Name/Title of PPA	Specific Location (Cuyapo, Nueva Ecija)	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount								Unappropriated Balanced	Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement	May	June	July	August	September			
		Office Supplies	Infirmary	Negotiated Procurement	Electric Fan & Water Dispenser	36,578.00	36,578.00	36,578.00	36,578.00	-	-	-	-	-	September, 2020	Completed
		Other Supplies	Infirmary	Negotiated Procurement	-	163,000.00	162,475.00	162,475.00	-	-	-	-	162,475.00	525.00	September, 2020	Completed
		Machineries	Infirmary	Negotiated Procurement	Washing Machine	94,000.00	93,793.00	93,793.00	51,495.00	-	-	-	42,298.00	207.00	September, 2020	Completed
		Food Assistance to Household	All Constituents	Negotiated Procurement	15,000 Households	10,428,000.00	10,427,922.50	10,427,922.50	10,378,194.50	-	-	-	49,728.00	77.50	September, 2020	Completed
						16,391,859.00	16,389,147.00	16,389,147.00	15,610,771.50	38,512.00	99,480.00	-	640,383.50	2,712.00		


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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**FLORIDA PAGUIÓ-ESTEBAN, M.D.**  
Municipal Mayor  
(Local Chief Executive)