

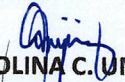
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of MAY


| 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 | | |
| 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 | 696,336.00 | 696,336.00 | August, 2020 | on going |
| | | Transportation | All Frontliners in various Checkpoints, Health Centers and Infirmary | Negotiated Procurement | 7 persons per travel | 100,000.00 | 31,500.00 | 31,500.00 | August, 2020 | on going |
| | | Gasoline/Fuel | All Frontliners in various Checkpoints, Health Centers and Infirmary | Negotiated Procurement | - | 100,000.00 | - | - | - | - |
| | | Personal Protective Equipment | All Frontliners in various Checkpoints, Health Centers and Infirmary | Negotiated Procurement | 115 Frontliners | 600,000.00 | 582,360.00 | 582,360.00 | August, 2020 | on going |

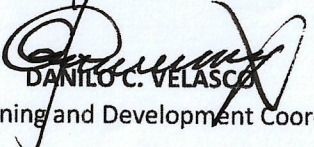
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|--|--|------------------------------|--|------------------------|---|---------------|---------------|---------------|--------------|-----------|
| | | Medical Supplies | All Frontliners in various Checkpoints, Health Centers and Infirmary | Negotiated Procurement | 1,575 Persons | 600,659.00 | 584,640.00 | 584,640.00 | 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/Beds/ E-Fan/Water Dis./ Washing Machine | 548,000.00 | 205,473.00 | 205,473.00 | 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 |

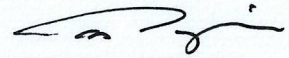
Prepared by The Local Finance Committee (LFC)

Attested by:


CAROLINA C. UMIPIG
Municipal Budget Officer


EMILIE ROSE T. PARAISO
Municipal Treasurer


DANILO C. VELASCO
Local Planning and Development Coordinator


FLORIDA P. ESTEBAN
Municipal Mayor
(Local Chief Executive)

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on allotment, obligation and disbursement; local engineer on the status of infrastructure projects, as may be applicable.
2. The fund source shall be based on the NADAI issued to the city/municipality.
3. The type of program/project shall be identified consistent with the allowable PPAs and expenses under the Circular.
4. Amount received refers to the total amount obligated by the city/municipality as its allocation. It is the amount indicated by the NADAI. Obligation refers to the total amount obligated by the city/municipality as of reporting period. Disbursement refers to the total amount paid by the city/municipality as of reporting period.
5. The status of program/projects refers to the percentage of physical completion as of reporting period.