

**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			May	June	July	August	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	1,066,220.00	-	35,240.00	-	September, 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	31,500.00	8,800.00	-	-	September, 2020	on going
		Gasoline/Fuel	All Frontliners in various Checkpoints, Health Centers and Infirmary	Negotiated Procurement	-	100,000.00	-	-	-	-	-	-	September, 2020	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	1,204,400.00	29,712.00	29,240.00	-	September, 2020	on going
		Medicines & Vitamins	All Constituents	Negotiated Procurement	24,500 Persons	2,763,200.00	2,762,324.00	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	80,000.00	-	-	-	May, 2020	Completed

	Office Supplies	Infirmary	Negotiated Procurement	Electric Fan & Water Dispenser	88,000.00	36,578.00	36,578.00	36,578.00	-	-	-	September, 2020	on going
	Other Supplies	Infirmary	Negotiated Procurement	-	198,000.00	-	-	-	-	-	-	September, 2020	on going
	Other Miscellaneous Expense	Infirmary	Negotiated Procurement	-	10,000.00	-	-	-	-	-	-	September, 2020	on going
	Machineries	Infirmary	Negotiated Procurement	Washing Machine	92,000.00	51,495.00	51,495.00	51,495.00	-	-	-	September, 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	10,378,194.50	-	-	-	September, 2020	on going
					<b>16,391,859.00</b>	<b>15,713,703.50</b>	<b>15,713,703.50</b>	<b>15,610,711.50</b>	<b>38,512.00</b>	<b>64,480.00</b>	<b>-</b>		

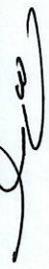
Prepared by: The Local Finance Committee (LFC)

Attested by:

  
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