

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of **APRIL 2020**

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		
BAYANIHAN GRANT	APRIL 16, 2020	Purchased of Relief Goods	New Corella	Alternative Mode of Procurement	18,000 families	12,255,151.00	0.00	0.00	AUGUST 2020	On-going
		Construction of Isolation Rooms	New Corella	Admin	400 PUMs	2,000,000.00	0.00	0.00	AUGUST 2020	On-going
		Purchase of Generator Set	New Corella	Admin	400 PUMs	500,000.00	0.00	0.00	MAY 2020	On-going
		Purchase of Personal Protective Equipment	New Corella	Alternative Mode of Procurement	685 individuals	150,000.00	0.00	0.00	AUGUST 2020	On-going
		Purchase of Medicines	New Corella	Alternative Mode of Procurement	685 individuals	500,000.00	0.00	0.00	AUGUST 2020	On-going
		Purchase of Medical Equipment	New Corella	Alternative Mode of Procurement	20,000 individuals	150,000.00	0.00	0.00	MAY 2020	On-going

Prepared by: The Local Finance Committee (LFC)

JOEL A. QUINANAHAN

Local Budget Officer

LIZA D. BACO

Local Treasurer

EDGAR ALLAN D. VALE

Local Planning and Development Coordinator

Attested by:

JORJAN B. FEDERISO

Local Chief Executive