

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

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (mo.& yr)	Program/ Project Status
						Received	Obligation	Disbursement		
BGCM	March 27,2020	Procurement of Personal Protective Equipment	Municipality of San Nicolas	Alternative Mode of Procurement	500 Frontliners	672,000.00	672,000.00	316,332.00	Sept. 2020	47% Implemented
		Procurement of Vitamins	Municipality of San Nicolas	Alternative Mode of Procurement	600 Beneficiaries	260,000.00	260,000.00	260,000.00	Sept. 2020	Completed
		Food Assistance & Other Relief Goods	Municipality of San Nicolas	Alternative Mode of Procurement	14,000 Families	7,380,000.00	7,380,000.00	6,156,200.00	Sept. 2020	80% Implemented
		Procurement of disinfectant, sprayers, disinfection tents and other disinfecting supplies and misting equipment	Municipality of San Nicolas	Alternative Mode of Procurement	Whole Populace	425,208.00	425,208.00	421,990.00	Sept. 2020	99.24% Implemented
		Modular Tents	Municipality of San Nicolas	Alternative Mode of Procurement	24 Barangays & LGU Quarantine Area	350,000.00	350,000.00	325,000.00	Sept. 2020	92.86% Implemented
		Procurement of reagent and kits for Covid 19 Testing	Municipality of San Nicolas	Alternative Mode of Procurement	260 beneficiaries	260,000.00	260,000.00	252,950.00	Sept. 2020	97% Implemented

Prepare by:

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