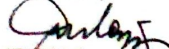
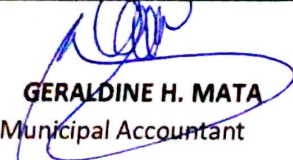


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the the Quarter Ended DECEMBER 31, 2021


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 (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	670,457.00	Feb. 2021	Completed
		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	7,379,967.50	Dec. 2020	Completed
		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	Dec. 2021	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	Dec. 2021	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	Dec. 2021	97% Implemented

Prepare by:

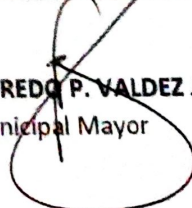

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Municipal Budget Office


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Municipal Treasurer


EDNA U. TOLENTINO
MPDC

Attested by:


ALFREDO P. VALDEZ JR., MD
Municipal Mayor