

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES(BGCM)**  
 Report of Fund Utilization and Status of Program/Project/Activity Implementation  
 as of Aug. 31, 2020

Received by:                       
 Date: 8/31/20  
 Time:                     

Annex C

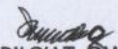
Municipality of Pura, Tarlac

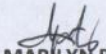
Fund Source	Date of NADAI	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and	Program/ Project Status
						Received	Disbursement	Balance		
BGCM	4/16/2020	Procurement of Personal Protective Equipment	G.F.	Negotiated Procurement:small value	700 pax	300,000.00	283,590.66	16,409.34	Sept. 2020	On-Going
		Procurement of Equipment	G.F.	Agency to Agency: small value procurement	16 brgys; 4 checkpoints	100,000.00	69,416.00	30,584.00	Sept. 2020	On-Going
		Procurement of Reagents and kits or payment for COVID-19 Mass Testing	G.F.	Lanvass/ negotiated procurement	-	300,000.00	69,300.00	230,700.00	Sept. 2020	On-Going
		Procurement of Medicines/Vitamins	G.F.	Negotiated Procurement:small value	10000 patients	1,300,000.00	497,788.70	802,211.30	Sept. 2020	On-Going
		Procurement of disinfectants, disinfection tents and other disinfecting supplies and misting	G.F.	Negotiated Procurement: small value procurement	7000 HH	1,000,000.00	984,985.85	15,014.15	Sept. 2020	On-Going
		Food, transportation(including fuel) and accomodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19	G.F.	Negotiated Procurement: small value procurement	60-80 Lgu personnel; 16 Brgy control points	700,000.00	579,755.00	120,245.00	Sept. 2020	On-Going
		Food assistance and other relief goods for affected households	G.F.	Agency to Agency: Negotiated:small value	7000 HH	3,100,000.00	2,831,068.50	268,931.50	Sept. 2020	On-Going
		Training of personnel in the conduct of COVID-19 testing and other related Training	G.F.		-	-	-	-	Sept. 2020	-
		Other necessary COVID-19 related PPAs and expenses	G.F.	Negotiated Procurement: small value procurement	16 brgys: students/teachers	406,538.00	163,881.65	242,656.35	Sept. 2020	On-Going
		<b>TOTAL</b>				<b>7,206,538.00</b>	<b>5,479,786.36</b>	<b>1,726,751.64</b>		


Prepared by:

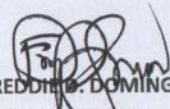
The Local Finance Committee(LFC)

Attested By:

  
**MARILOU T. QUILONG**  
 Mun. Budget Officer

  
**MARILYN P. CORTES**  
 ICO-Municipal Treasurer

  
**ABEGEL PAGATPATAN**  
 MPDO

  
**FREDRICK B. DOMINGO**  
 Municipal Mayor