

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

Municipality of Pura, Tarlac


Annex C

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	253,429.66	46,570.34	Sept. 2020	On-Going
		Procurement of Equipment	G.F.	Agency to Agency: small value procurement	16 brgys; 4 checkpoints	200,000.00	69,416.00	130,584.00	Sept. 2020	On-Going
		Procurement of Reagents and kits for COVID-19 Mass Testing	G.F.		-	300,000.00	-	300,000.00	Sept. 2020	On-Going
		Procurement of Medicines/Vitamins	G.F.	Negotiated Procurement:small value	10000 patients	1,500,000.00	497,788.70	1,002,211.30	Sept. 2020	On-Going
		Procurement of disinfectants, disinfection tents and other disinfecting supplies and misting equipment	G.F.	Negotiated Procurement: small value procurement	7000 HH	1,500,000.00	918,252.00	581,748.00	Sept. 2020	On-Going
		Food, transportation(including fuel) and accomodation expenses of medical personnel and other LGU personnel directly involved in the	G.F.	Negotiated Procurement: small value procurement	60-80 Lgu personnel	400,000.00	400,000.00	-	Sept. 2020	On-Going
		Food assistance and other relief goods for affected households	G.F.	Agency to Agency: Negotiated;small value procurement	7000 HH	2,600,000.00	2,595,496.50	4,503.50	Sept. 2020	On-Going
		Training of personnel in the conduct of COVID-19 testing and other related Training	G.F.		-	200,000.00	-	200,000.00	Sept. 2020	On-Going
		Other necessary COVID-19 related PPAs and expenses	G.F.	Negotiated Procurement: small value procurement	16 brgys: students	206,538.00	112,017.00	94,521.00	Sept. 2020	On-Going
		TOTAL				7,206,538.00	4,846,399.86	2,360,138.14		

Prepared by:


The Local Finance Committee(LFC)

Attested By:


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