

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES(BGCM)**  
 Report of Fund Utilization and Status of Program/Project/Activity Implementation  
 as of June 30, 2020

Municipality of Pura, Tarlac

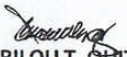
Annex C


Fund Source	Date of NADAI	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program/ Project Status
						Received	Disbursement	Balance		
BGCM	4/16/2020	Procurement of Personal Protective Equipment	G.F.	Negotiated Procurement	700 pax	300,000.00	190,532.66	109,467.34	Sept. 2020	On-Going
		Procurement of Equipment	G.F.	Agency to Agency	16 brgys; 4 checkpoints	200,000.00	65,388.00	134,612.00	Sept. 2020	On-Going
		Procurement of Reagents and kits for COVID-19 Mass Testing	G.F.	Negotiated Procurement	-	300,000.00	-	300,000.00	Sept. 2020	On-Going
		Procurement of Medicines/Vitamins	G.F.	Negotiated Procurement	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	7000 HH	1,500,000.00	578,789.00	921,211.00	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	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.	Negotiated Procurement	2695 HH	2,600,000.00	3,136,164.75	(536,164.75)	Sept. 2020	On-Going
		Training of personnel in the conduct of COVID-19 testing and other related Training	G.F.	Negotiated Procurement	-	200,000.00	-	200,000.00	Sept. 2020	On-Going
		Other necessary COVID-19 related PPAs and expenses	G.F.	Negotiated Procurement	50 pax	206,538.00	36,417.00	170,121.00	Sept. 2020	On-Going
		<b>TOTAL</b>				<b>7,206,538.00</b>	<b>4,905,080.11</b>	<b>2,301,457.89</b>		

Prepared by:

The Local Finance Committee(LFC)

Attested By:

  
**MARILOU T. QUITLONG**  
 Mun. Budget Officer

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

  
**ABEGEL PAGATPATAN**  
 MPDO

  
**FREDDIE D. DOMINGO**  
 Municipal Mayor