

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES(BGCM)**  
 Report of Fund Utilization and Status of Program/Project/Activity Implementation  
 as of Sept. 15, 2020

COMMISSION ON AUDIT - TARLAC  
 AUDIT GROUP LOGS - F  
 FORM 103 - 44

Received by  
 Date  
 Time

*8/12/20*  
 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 Year)	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	299,595.66	404.34	Sept. 2020	On-Going
		Procurement of Equipment	G.F.	Agency to Agency: small value procurement	16 brgys; 4 checkpoints	100,000.00	100,910.00	(910.00)	Sept. 2020	On-Going
		Procurement of Reagents and kits or payment for COVID-19 Mass Testing	G.F.	Canvass/ negotiated procurement	-	300,000.00	300,000.00	-	Sept. 2020	On-Going
		Procurement of Medicines/Vitamins	G.F.	Negotiated Procurement:small value	10000 patients	1,300,000.00	1,300,072.93	(72.93)	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	999,978.85	21.15	Sept. 2020	On-Going
		Food, transportation(including fuel) and accomodation expenses of medical personnel and	G.F.	Negotiated Procurement: small value procurement	60-80 Lgu personnel; 16	700,000.00	700,652.60	(652.60)	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	3,100,000.00	-	Sept. 2020	On-Going
		Training of personnel in the conduct of COVID-19 testing and other related Training	G.F.	Negotiated Procurement: small value procurement	-	-	-	-	Sept. 2020	-
		Other necessary COVID-19 related PPAs and expenses	G.F.	Negotiated Procurement: small value procurement	16 brgys: students/teachers	406,538.00	405,327.96	1,210.04	Sept. 2020	On-Going
		<b>TOTAL</b>				<b>7,206,538.00</b>	<b>7,206,538.00</b>	<b>0.00</b>		

Prepared by: The Local Finance Committee(LFC)

Attested By:

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

*Marilyn P. Cortes*  
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 ICO-Municipal Treasurer

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*Freddie D. Domingo*  
**FREDDIE D. DOMINGO**  
 Municipal Mayor