

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

Municipality of Pura, Tarlac

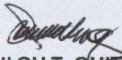
Annex C


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 Year)	Program/ Project Status
						Received	Obligation	Disbursement		
BGCM	4/16/2020	Procurement of Personal Protective Equipment	G.F.	Negotiated Procurement	700 pax	300,000.00	137,652.66	162,347.34	Oct. 2020	On-Going
		Procurement of Equipment	G.F.	Agency to Agency	16 brgys; 4 checkpoints	200,000.00	61,360.00	138,640.00	Oct. 2020	On-Going
		Procurement of Reagents and kits for COVID-19 Mass Testing	G.F.	Negotiated Procurement	-	300,000.00	-	300,000.00	Oct. 2020	On-Going
		Procurement of Medicines/Vitamins	G.F.	Negotiated Procurement	10000 patients	1,500,000.00	497,788.70	1,002,211.30	Oct. 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	455,329.00	1,044,671.00	Oct. 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	60-80 Lgu personnel	400,000.00	199,480.00	200,520.00	Oct. 2020	On-Going
		Food assistance and other relief goods for affected households	G.F.	Negotiated Procurement	2695 HH	2,600,000.00	2,580,000.00	20,000.00	Oct. 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	Oct. 2020	On-Going
		Other necessary COVID-19 related PPAs and expenses	G.F.	Negotiated Procurement	50 pax	206,538.00	8,783.00	197,755.00	Oct. 2020	On-Going
		TOTAL				7,206,538.00	3,940,393.36	3,266,144.64		


Prepared by:

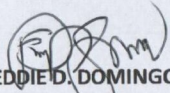
The Local Finance Committee(LFC)

Attested By:


MARILOU T. QUITLONG
 Mun. Budget Officer


MARILYN P. CORTES
 ICO-Municipal Treasurer


ABEGEL PAGATPATAN
 MPDO


FREDDIE D. DOMINGO
 Municipal Mayor