

MUNICIPALITY OF GABALDON, NUEVA ECIJA

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

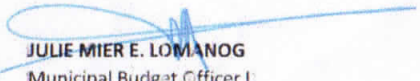
Report on Fund Utilization and Status of Program / Project / Activity / Implementation

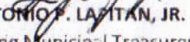
For the Month of JULY 2020

| Fund Source | Date of Notice of Authority to Debit Account Issued (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 | April 16, 2020 | Procurement of Personal Protective Equipment | Municipality of Gabaldon | Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020 | 50 health workers | 150,000.00 | 8,050.00 | 8,050.00 | September 2020 | On Going |
| BGCM | April 16, 2020 | Procurement of Medicines and Vitamins | Municipality of Gabaldon | Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020 | 500 clients | 500,000.00 | 12,500.00 | 12,500.00 | September 2020 | On Going |
| BGCM | April 16, 2020 | Procurement of Other Supplies (beds, mattress for isolation facility) | Municipality of Gabaldon | Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020 | 50 pieces beds | 100,000.00 | 87,500.00 | 87,500.00 | September 2020 | On Going |
| BGCM | April 16, 2020 | Procurement of Disinfectant and Other Disinfecting Supplies | Municipality of Gabaldon | Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020 | | 100,000.00 | 97,623.00 | 97,623.00 | September 2020 | On Going |
| BGCM | April 16, 2020 | Procurement of Sanitent | Municipality of Gabaldon | Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020 | 26 Sanitent | 150,000.00 | 135,375.00 | 135,375.00 | June 2020 | Completed |
| BGCM | April 16, 2020 | Food Expenses (Frontliners and PUMs) | Municipality of Gabaldon | Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020 | 1500 Frontliners and PUMs | 850,000.00 | 211,557.50 | 36,870.00 | September 2020 | On Going |
| BGCM | April 16, 2020 | Purchase of Relief Goods to affected household | Municipality of Gabaldon | Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020 | 11,500 households | 9,105,954.00 | 6,400,526.78 | 6,400,526.78 | September 2020 | On Going |
| BGCM | April 16, 2020 | Rent Expenses (Temporary for Frontliners and Homeless) | Municipality of Gabaldon | Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020 | 4 Quarantine / isolation facility | 300,000.00 | 153,000.00 | 127,400.00 | September 2020 | On Going |

| | | | | | | | | | | |
|------|----------------|---|--------------------------|--|--|---------------|--------------|--------------|----------------|----------|
| BGCM | April 16, 2020 | Transportation Expenses (Fuel, Oil & Lubricants Expenses) | Municipality of Gabaldon | Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020 | 3 Mun. Ambulance 1 Rescue Vehicle and 1 FX | 500,000.00 | 243,500.00 | 67,200.00 | September 2020 | On Going |
| BGCM | April 16, 2020 | Other Necessary COVID 19 related PPA's and expenses | Municipality of Gabaldon | Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020 | | 500,000.00 | 360,040.00 | 360,040.00 | September 2020 | On Going |
| | | | | | | 12,255,954.00 | 7,709,672.23 | 7,333,084.78 | | |

Prepared by :

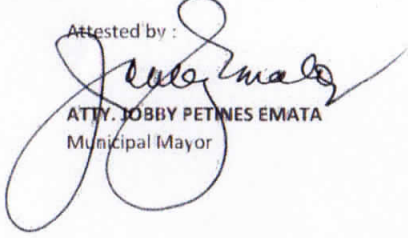

JULIE MIER E. LOMANOG
Municipal Budget Officer I


ANTONIO F. LAPITAN, JR.
Acting Municipal Treasurer

CELESTINO G. MANGULABNAN
Municipal Planning and Development Coordinator


FARRAH OLIVE S. ALVARAN
Municipal Accountant

Attested by :


ATTY. LOBBY PETNES EMATA
Municipal Mayor