

MUNICIPALITY OF GABALDON, NUEVA ECIIJA

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

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

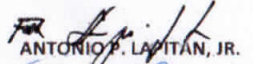
For the Month of JUNE 2020

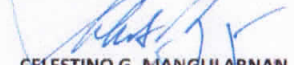
| Fund Source | Date of Notice of Authority to Debit Account Issued (NADAI) | Name/Title of PPA | Specific Location | Mechanism/ Mode of Implementation | Estimated Number of Beneficiaries | Amount | | | Estimated Period of Completion (month and year) | Program/ Project Status |
|-------------|---|---|--------------------------|--|-----------------------------------|--------------|--------------|--------------|---|-------------------------|
| | | | | | | 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 | 350,000.00 | 122,132.50 | 28,320.00 | 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 | 9,605,954.00 | 5,296,393.15 | 5,296,393.15 | 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 | 127,400.00 | 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 | - | - | September 2020 | On Going |
| BGCM | April 16, 2020 | Other Necessary COVID 19 related PPAs and expenses | Municipality of Gabaldon | Emergency Procurement under Bayanihan Act GPPB Circular No. 01 2020 dated April 16, 2020 | | 500,000.00 | 328,850.00 | 328,850.00 | September 2020 | On Going |
| | | | | | | 12,255,954.00 | 6,215,823.65 | 6,122,011.15 | | |

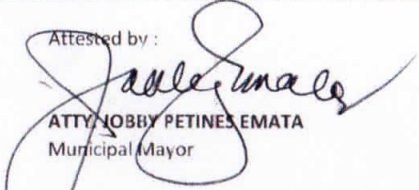
Prepared by :


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Attested by :

ATTY. LOBY PETINES EMATA
Municipal Mayor