



BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization And Status of Program/Project/Activity Implementation
For the Month of JULY 31, 2020
MUNICIPALITY OF CATIGBIAN

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	1. Relief Goods		Negotiated Procurement (Emergency Cases)	6,900 Families	4,749,000.00	4,749,000.00	4,749,000.00	May 2020	100% completed
		2. Personal Protective Equipment(PPE)		Negotiated Procurement (Emergency Cases)		663,750.00	661,800.00	649,200.00	June 2020	on going
		3. Medicines, Vitamins & Medical Supplies		Negotiated Procurement (Emergency Cases)		445,227.00	443,554.80	443,554.80	June 2020	completed
		4. Establishment and Operation of Isolation Area		Negotiated Procurement (Emergency Cases)		2,100,000.00	1,426,314.85	1,154,902.19	September 2020	on going
		5. Transportation and Food Expenses		Negotiated Procurement (Emergency Cases)		355,000.00	144,285.17	113,905.92	September 2020	on going
		TOTAL				8,312,977.00	7,424,954.82	7,110,562.91		

Prepared by: The Local Finance Committee (LFC)


MARIA NILA T. TAPALES
 Local Budget Officer


CRESILDA C. RULIDA
 Local Treasurer


ENGR. RUSSELL F. LUNGAY
 Local Planning and Development Coordinator

Attested by:


ELIZABETH MANDIN PACE
 Local Chief Executive