

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

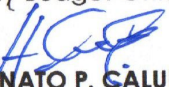
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of MARCH 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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					54,699,259.00				
		Other Related PPAs to Combat COVID-19	Tayabas City							
		COVID 19 - Other Supplies					100,000.00	100,000.00	August 2020	Paid
		COVID 19 - Medical Supplies, PPEs and Other Essential Supplies					4,848,973.00	4,848,973.00	September 2020	Paid
		Floor Signages/Marker for Physical Distancing - Supplies					149,329.00	149,329.00	September 2020	Paid
		Fogging Machine disinfecting solution					99,000.00	99,000.00	September 2020	Paid
		Other Related PPAs to Combat COVID-19					1,957.00		February 2021	on-going procurement
		Bayanihan/ Isolation/ Multi-Purpose Building	Brgy Mateuna, Tayabas City	By Contract	24-Bed capacity for Isolation/ 500 person at 50% capacity for Multi-Purpose Function		49,310,368.01	39,053,812.79	September 2020	Constructed (for payment)
		Other Professional fees and Payment for Fire Extinguishers, Emergency Light, Signages & Fire Alarm for Bayanihan/ Isolation/ Multi-Purpose Building					137,420.00	137,420.00	September 2020	Paid

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						Received	Obligation	Disbursement		
		new water connection Bayanihan Isolation and Multi Purpose Bldg.					9,605.00	9,605.00	November 2020	Paid
		Professional Fees - Signed and Sealed of Sanitary Engineer (Occupancy Application) - Bayanihan Isolation Multi Purpose Building					13,300.00	13,300.00	December 2020	Paid
		Other Related PPAs to Combat COVID-19					29,306.99		February 2021	on-going procurement
TOTAL						54,699,259.00	54,699,259.00	44,411,439.79		


Prepared by: **The Local Finance Committee**


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Attested by:


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