

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project Implementation
 As of June 30, 2020


LGU - TUBO, ABRA

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Name/Title of Program/Project/Activities (PPA)	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	AMOUNT			Estimated Period of Completion (Month & Year)	Projects/Program Status
						RECEIVED	OBLIGATION	DISBURSEMENT		
BGCN	NDAI No. (01-104251) 4/15/2020	Procurement of Personal Protective Equipment's (PPEs)	Municipal Wide	Negotiated Procurement	5,845 residents	1,362,500.00	1,362,500.00	1,362,500.00	April 2020	100% completed
		Procurement of Medical Equipment		Negotiated Procurement	5,845 residents	1,848,000.00	1,848,000.00	1,848,000.00	April 2020	100% completed
		Procurement of Medical Supplies		Negotiated Procurement	5,845 residents	1,510,000.00	1,510,000.00	1,510,000.00	April 2020	100% completed
		Procurement of Fuels		Negotiated Procurement	987 households	800,000.00	799,989.44	799,989.44	April 2020	100% completed
		Procurement of Isolation Room Necessities		Negotiated Procurement	10 Barangays	300,000.00	300,000.00	300,000.00	April 2020	100% completed
		Procurement of Food Assistance and Other relief goods for affected households & front liners		Negotiated Procurement	987 HHs & 10 Brgy. Checkpoits	3,425,271.00	3,425,271.00	3,424,265.02	April 2020	100% implemented
		Procurement of Specimen Collection Booth		Negotiated Procurement	20	20,000.00	0.00	0.00	April 2020	0%
		Procurement of Medicines		Negotiated Procurement	5,845 residents	1,000,000.00	999,939.00	999,939.00	April 2020	100% completed
GRAND TOTAL						10,265,771.00	10,245,699.44	10,244,693.46		

The Local Finance Committee


MARITES M. ARCISO
 Local Budget Officer


ANTONIO C. ANTONIO
 Local Treasurer


ENGR. TIMOTEO B. GABOAN
 LPDC


CHIQUI MASA P. BAG-AYAN, CPA
 Local Accountant

Attested by:


GILBERT P. BALLANGAN
 Local Chief Executive