## Republic of the Philippines PROVINVE OF ABRA MUNICIPALITY OF DOLORES



## **BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**

Report on Fund Utilization and Status of Program/ Project/ Activity Implementation For the Month of APRIL 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	AMOUNT				
							Received	Obligation	Disbursement	Estimated Period of Completion (month/ year)	Program/ Project Status
BGCM	15-Apr-20	Medical	Procurement of Medicines and Vitamins	RHU - Dolores	Negotiated Procurement	11,605	750,000.00		•	June 2020	On-going
BGCM	15-Apr-20	Medical	Procurement of Hospital Supplies	RHU - Dolores	Negotiated Procurement	11,605	312,000.00		2 6 6	June 2020	On-going
BGCM	15-Apr-20		Procurement of Disinfectants and Other Disinfecting Supplies	RHU - Dolores/ Evacuation Center	Negotiated Procurement	11,605	500,487.00	-	-	June 2020	On-going
BGCM	15-Apr-20		Food Assistance and Other Relief Goods for Affected Families	Dolores, Abra	Negotiated Procurement	4,125 Families	4,500,000.00	2,500,000.00	2,500,000.00	June 2020	50%
TOTAL							6,062,487.00	2,500,000.00	2,500,000.00		

Prepared by: The Local Finance Committee (LFC)

GERRY E. BARBIETO

Municipal Budget Officer

JESSIE B. ZAPATA

**Municipal Treasurer** 

EMMANUEL E. PACAPAC

MPDC

SIRLORD A. BAL-UT, CPA

Municipal Accountant

Attested by:

NGR CONDET. TURQUEZA

Municipal Mayor