

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 May 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Type of Program/ Project	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	AMOUNT			Estimated Period of Completion (month/ year)	Program/ Project Status
							Received	Obligation	Disbursement		
BGCM	15-Apr-20	Medical	Procurement of Medicines and Vitamins	RHU - Dolores	Negotiated Procurement	11,605	750,000.00	749,990.00	749,990.00	June 2020	100%
BGCM	15-Apr-20	Medical	Procurement of Hospital Supplies	RHU - Dolores	Negotiated Procurement	11,605	312,000.00	283,500.00	283,500.00	June 2020	90%
BGCM	15-Apr-20	Medical	Procurement of Disinfectants and Other Disinfecting Supplies	RHU - Dolores/ Evacuation Center	Negotiated Procurement	11,605	500,487.00	499,900.00	499,900.00	June 2020	100%
BGCM	15-Apr-20	Relief	Food Assistance and Other Relief Goods for Affected Families	Dolores, Abra	Negotiated Procurement	4,125 Families	4,500,000.00	4,499,952.00	4,499,952.00	June 2020	100%
TOTAL							6,062,487.00	6,033,342.00	6,033,342.00		

Prepared by: The Local Finance Committee (LFC)

GERRY E. BARBIATO
 Municipal Budget Officer

JESSIE B. ZAPATA
 Municipal Treasurer

EMMANUEL E. PACAPAC
 MPDC

SIRLORD A. BAL-UT, CPA
 Municipal Accountant

Attested by:

ENGR. CONDE T. TURQUEZA
 Municipal Mayor