


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April, 2020
MUNICIPALITY OF MABINI, BOHOL

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	Apr. 16, 2020	1. Procurement of Personal Protective Equipment		Negotiated Procurement (Emergency Cases)		700,000.00			September, 2020	
		2. Procurement of Medicines & Vitamins		Negotiated Procurement (Emergency Cases)		700,000.00			September, 2020	
		3. Procurement of Disinfectant, Sprayers, Disinfection Tents and other Disinfecting Supplies and Misting Equipment		Negotiated Procurement (Emergency Cases)		500,000.00			September, 2020	
		4. Food, Transportation (including Fuel) and Accommodation Expenses of Medical Personnel and other LGU Personnel directly involved in the implementation of COVID-19 related Programs, Projects & Activities and Expenses		Negotiated Procurement (Emergency Cases)		1,000,000.00			September, 2020	
		5. Food Assistance and other relief goods for affected households		Negotiated Procurement (Emergency Cases)	at least 6,495 HH	5,000,000.00			September, 2020	
		6. Expenses for the purchase/rental of tents/spaces for temporary shelters of the homeless		Negotiated Procurement (Emergency Cases)		200,000.00			September, 2020	
		7. Other necessary COVID-19 related Programs, Projects & Activities and Expenses		Negotiated Procurement (Emergency Cases)		768,601.00			September, 2020	
		TOTAL				8,868,601.00	0.00	0.00		

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Attested by:


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