

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project Implementation
For the Month of DECEMBER 31, 2020

MUNICIPALITY OF BURGOS, LA UNION

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name /Title of Program/ Project/Activity	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month & Year)	Program/ Project Status
						Received	Obligation	Disbursement		
						P5,416,196.00				
BGCM	4/16/2020	PPEs for frontliners/Medical Personnel including supplies & disinfectants	Townwide	Negotiated Procurement	411 frontliners & medical pers 13 checkpoints/ Operation Center		129,500.00	129,500.00	June,2020	100% Completed
		Welfare Goods	Townwide	Negotiated Procurement	2,600 families		4,635,077.00	4,635,077.00	Dec.,2020	100% completed
		Drugs/Medicines Expenses	Townwide	Negotiated Proc	500 patients		113,000.00	113,000.00	May,2020	completed
		Fuel Expenses (frontliners/medical personnel/ patients)	within & outside municipality	MOA with gas station	20 medical pers. 20 frontliners 20 patients (daily basis)		151,332.00	151,332.00	July,2020	completed
		Supplies & Equipment for Isolation Facilities	within the LGU	Shopping/RFQ	PUIS/PUMs		292,387.00	292,387.00	Sept,2020	100% completed
		Disinfecting Equipment	within the LGU	Negotiated Proc	LGU residents		94,900.00	94,900.00	Sept,2020	completed
		TOTALS					5,416,196.00	5,416,196.00		

Prepared by : The Local Finance Committee (LFC)

Attested by:

- Balance

MARILYN G. ABANSI

Local Budget Officer

TERRY V. ABELLADA

Local Treasurer

FRANCISCO A. ABERIN

Local Planning & Dev't Coordinator

ROBERT B. MADARANG JR

Local Chief Executive