

**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 Debit Account Issued (NDAI)	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	4/16/2020		City of Imus	Emergency Procurement	144,000	95,993,519.00				
		Purchase of the following:								
		PPEs/face shields,etc.					3,565,941.50	3,565,941.50	April, 2020	100%
		Medicines/Vitamins					99,000.00	99,000.00	April, 2020	100%
		Medical equipments					2,920,000.00	2,920,000.00	April, 2020	100%
		Relief goods(groceries, rice,veg,etc					44,795,500.95	44,795,500.95	April, 2020	100%
		Transportation assistance					2,361,000.00	2,361,000.00	April, 2020	100%
		Disinfectants					4,773,600.00	4,773,600.00	April, 2020	100%
		Decontamination tents					1,782,000.00	1,782,000.00	April, 2020	100%
		Other hospital supplies					812,206.80	812,206.80	April, 2020	100%
		<b>TOTAL</b>					<b>61,109,249.25</b>	<b>61,109,249.25</b>		

Prepared by: The Local Finance Committee (LFC)

Attested by:

**MA. THERESA R. DOMINGUEZ**

City Budget Officer

**EMMANUEL L. MALIKSI**

City Mayor

**MANUEL REYNOLD DELA FUENTE**

City Treasurer

**ENGR. RODEL PELAEZ**

City Planning and Development Coordinator

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

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						Received	Obligation	Disbursement		
BGCM	4/16/2020	Balance as of April	City of Imus	Emergency Procurement	144,000	34,884,269.75				
		<b>Purchase of:</b>								
		Materials for laboratory testing					16,300,000.00	16,300,000.00	May,2020	100%
		Medical Equipments					12,071,000.00	12,071,000.00	May,2020	100%
		PPEs					3,258,150.00	3,258,150.00	May,2020	100%
		Relief Goods (groceries, rice,etc)					3,255,119.75	3,255,119.75	May,2020	100%
		<b>TOTAL</b>					34,884,269.75	34,884,269.75		

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