

Republic of the Philippines
Province of Pampanga
MUNICIPALITY OF MEXICO

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

Municipality: **MEXICO, PAMPANGA**

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		
NGA	April 16, 2020	1. Procurement of Complete Set of PPE, Face Mask (N95), Face Shield, Cadaver Bags	Mexico, Pampanga	Negotiated Procurement/ Emergency Purchased		P 4,600,000.00	3,578,000.00	3,578,000.00	April-May 2020	77.78% Implemented
NGA	April 16, 2020	2. Procurement of Relief Goods	Mexico, Pampanga	Negotiated Procurement/ Emergency Purchased	46,555 Families	P 12,967,200.00	11,105,644.00	3,930,664.00	April-May 2020	30.31% Implemented
NGA	April 16, 2020	3. Procurement of Rice	Mexico, Pampanga	Negotiated Procurement/ Emergency Purchased	46,555 Families	P 9,067,732.00	9,067,320.00	9,067,320.00	April-May 2020	99.99% Implemented

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	A,320.00mount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
NGA	April 16, 2020	4. Accomodation Expenses of Medical Personnel and other LGU Personnel directly involved in the implementation of COVID-19, Food, Transportation	Mexico, Pampanga	Negotiated Procurement/ Emergency Purchased		₱ 2,000,000.00	-		April-May 2020	Not Implemented
					Sub-Total:	₱ 28,634,932.00	23,750,964.00	16,575,984.00		
					TOTAL:	₱ 28,634,932.00	23,750,964.00	16,575,984.00		

Prepared by: **LOCAL FINANCE COMMITTEE (LFC)**

Alice A. Reyes
ALICE A. REYES
 Local Budget Officer

Anita A. Lagman
ANITA A. LAGMAN
 Local Treasurer

Engr. Marlon M. Macabali
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 Local Planning and Development Coordinator

Attested by:

Teddy C. Tumang
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 Local Chief Executive