



Republic of the Philippines
Province of Pampanga
MUNICIPALITY OF MEXICO

ANNEX C

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program / Project / Activity Implementation
For the Month of June 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 Purchase		₱ 4,600,000.00	4,600,000.00			
NGA	April 16, 2020	2. Procurement of Relief Goods	Mexico, Pampanga	Negotiated Procurement/ Emergency Purchase	46,265 Families	₱ 14,467,200.00	14,467,128.00			
NGA	April 16, 2020	3. Procurement of Rice	Mexico, Pampanga	Negotiated Procurement/ Emergency Purchase	46,265 Families	₱ 9,067,732.00	9,067,320.00			

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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	4. Accommodation Expenses of Medical Personnel and other LGU Personnel directly involved in the implementation of COVID-19, Food, Transportation	Mexico, Pampanga	Negotiated Procurement/ Emergency Purchase		₱ 2,000,000.00	-	-		Realigned as per SB Resolution No. 058-2020
NGA	April 16, 2020	5. Supply, Delivery & Installation of Collapsible / Temporary Shelters / Tents	Mexico, Pampanga	Negotiated Procurement/ Emergency Purchase		₱ 500,000.00	500,000.00	500,000.00	June 1-30, 2020	100% Implemented
					Sub-Total:	₱ 28,634,932.00	28,634,448.00	500,000.00		
					TOTAL:	₱ 28,634,932.00	28,634,448.00	500,000.00		

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
ENGR. MARLON M. MACABALI
 Local Planning and Development Coordinator

Attested by:
Teddy C. Tumang
TEDDY C. TUMANG
 Local Chief Executive