

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

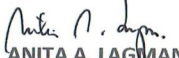
Municipality: **MEXICO, PAMPANGA**

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	1,022,000.00	1,022,000.00	May 1-31, 2020	100% Implemented
NGA	April 16, 2020	2. Procurement of Relief Goods	Mexico, Pampanga	Negotiated Procurement/ Emergency Purchase	46,265 Families	₱ 14,467,200.00	10,536,464.00	10,536,464.00	May 1-31, 2020	99.99% Implemented
NGA	April 16, 2020	3. Procurement of Rice	Mexico, Pampanga	Negotiated Procurement/ Emergency Purchase	46,265 Families	₱ 9,067,732.00				

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	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 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	-		Implemented
					Sub-Total:	₱ 28,634,932.00	12,058,464.00	11,558,464.00		
					TOTAL:	₱ 28,634,932.00	12,058,464.00	11,558,464.00		

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


ALICE A. REYES
 Local Budget Officer


ANITA A. LAGMAN
 Local Treasurer


ENGR. MARLON W. MACABALI
 Local Planning and Development Coordinator

Attested by:


TEDDY C. TUMANG
 Local Chief Executive