

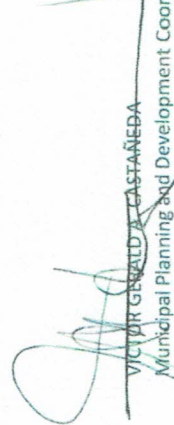


Fund Source	Date of notice of Authority to debit account issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	AMOUNT			Estimated period of Completion (Month and Year)	Program Project Status
						Received	Obligation	Disbursement		
BGCM (LBC-125)	April 16, 2020	Purchase of 3-units isolation tents	Gerona, Tarlac	Procurement	16 patients	150,000.00			September 20:0	Not Started
BGCM (LBC-125)	April 16, 2020	Purchase of medicines	Gerona, Tarlac	Procurement	25,771 Households	2,000,000.00			September 20:0	Not Started
BGCM (LBC-125)	April 16, 2020	Purchase of equipments for isolation area	Gerona, Tarlac	Procurement	16 patients	150,000.00			September 20:0	Not Started
BGCM (LBC-125)	April 16, 2020	Construction of additional comfort rooms for isolation area	Gerona, Tarlac	Construction	16 patients	250,000.00			September 20:0	Not Started
BGCM (LBC-125)	April 16, 2020	Construction of foot bath and hand washing areas	Gerona, Tarlac	Construction	16 patients	50,000.00			September 20:0	Not Started
BGCM (LBC-125)	April 16, 2020	Food assistance and other relief goods for affected households	Gerona, Tarlac	Procurement	25,771 Households	15,410,090.00	13,062,026.28	13,062,026.28	September 20:0	On-going
BGCM (LBC-125)	April 16, 2020	Food transportation (including fuel), and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19 related PPAs and expenses	Gerona, Tarlac	Procurement	2,589 Frontliners	500,000.00	118,000.00	118,000.00	September 20:0	On-going

Prepared by: The Local Finance Committee

  
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RONNIE V. CALLAO  
OIC-Municipal Budget Officer

  
VICTOR GENERAL CASTAÑEDA  
Municipal Planning and Development Coordinator

Attested by:

  
ENGR. ELOY G. ECLAR  
Municipal Mayor