


| 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 | Food assistance and other relief goods for affected households | Gerona, Tarlac | Procurement | 25,771 Households | 13,062,026.28 | 13,062,026.28 | 13,062,026.28 | July 2020 | Completed |
| 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 | 118,000.00 | 118,000.00 | 118,000.00 | July 2020 | Completed |
| BGCM (LBC-125) | April 16, 2020 | Construction of Isolation Facility (SB-Resolution no. 63) | Gerona, Tarlac | Construction | 12 patients | 5,330,063.72 | 5,330,000.00 | 5,330,000.00 | September 2020 | Completed |

Prepared by: The Local Finance Committee


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Attested by


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