

BAYANIHAN GRANT TO LOCAL GOVERNMENT UNITS
Report on Fund Utilization and Status of Program/Activity/(P/A/P) Implementation
Porac, Pampanga

Annex C

Name/Title of P/A/P	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Status	Amount Reverted to the National Treasury, if there is any	Date of Reverted to the National Treasury, if there is any
				Received	Disbursed	Balance			
				P 27,014,017.00					
Procurement of Relief of Goods	Porac, Pampanga	Direct Contract	10,000		10,000,000.00		Implemented	NONE	NONE
			5,000		5,000,000.00		Implemented	NONE	NONE
			5,000		5,000,000.00		Implemented	NONE	NONE
			5,000		5,000,000.00		Implemented	NONE	NONE
Additional Works for the Isolation Facilities	Brgy. Jalung, Porac, Pampanga	Direct Contract			88,700.00		Completed	NONE	NONE
Purchase of Swab Test Kits RT-PCR	Porac, Pampanga	Direct Contract	30		96,000.00		Implemented	NONE	NONE
Purchase of essential supplies	Isolation Facilities @ Brgy. Jalung, Porac, Pampanga	Shopping			16,915.00		Implemented	NONE	NONE
Installation/Drilling of Deepwell and Installation of Water System	Mun. Annex, Jalung, Isolation Facility and Command Center	Direct Contract			200,000.00		Completed	NONE	NONE
Palm Trees and Purchase of Four (4) Water Dispenser and Ten (10) Ceiling Fan	To be used in Isolation Facility	Direct Contract			200,000.00		Completed	NONE	NONE
Purchase of Four (4) Water Dispenser and Ten (10) Ceiling Fan	To be used in Isolation Facility	Shopping			42,840.00		Completed	NONE	NONE
Purchase of various Medicines		Shopping			1,314,974.00		Implemented	NONE	NONE
Purchase of assorted goods		Shopping			53,134.00		Implemented	NONE	NONE
						P 1,454.00			

Prepared by:


MA. LUISA GOMEZ
Local Budget Officer

Attested by:

JAIME V. CAPI
Local Chief Executive


BERNADETTE C. DUYA
Local Treasurer


JOHN PAUL L. MARTINEZ, En.P.
Local Planning and Development Coordinator


EDUARDO S. LAPID
Local Accountant

Instructions:

1. The report shall be prepared by the members of the Local Finance Committee and the Local Accountant, in coordination with the other local officials concerned, as may be necessary.
2. The type of P/A/P shall be identified consistent with the allowable P/A/Ps and expenses under LBC No. 125/LBC No. 126
3. Amount received refers to the allocation of the LGU. Disbursement refers to the total amount paid by the LGU. Balance refers to the undisbursed allocation of the LGU.
4. The P/A/P status referred to the percentage of physical completion.
5. Amount Reverted to the National Treasury refers to the undisbursed allocation of the LGU that was reverted to the National Treasury, while the Date of Reversion to the National Treasury refers to the date the undisbursed allocation was deposited by the LGU to the account of the Bureau of the Treasury.