



Republic of the Philippines
Province of Bulacan
MUNICIPALITY OF SAN RAFAEL

Report on Fund Utilization and Status of Program/Projects/Activity Implementation
For the Month of January, 2021

Fund Source	Date of Notice of Authority to Debit Account Issued	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program/Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities (BGCM)	April 16, 2020	Food assistance and other relief goods for affected households	San Rafael, Bulacan	Negotiated Procurement (Emergency Cases)	21,051 households	18,000,000.00	17,986,437.27	17,986,437.27	June , 2020	Completed
		Procurement of medicines and vitamins	San Rafael, Bulacan	Shopping/Negotiated Procurement (Emergency Cases)		365,000.00	186,000.00	186,000.00	September, 2021	On - going
		Procurement of medical supplies and swab kits	San Rafael, Bulacan	Shopping/Negotiated Procurement (Emergency Cases)		160,000.00	48,545.00	48,545.00	September, 2021	On - going
		Procurement of personal protective equipment	San Rafael, Bulacan	Shopping/Negotiated Procurement (Emergency Cases)	50 health personnel and frontliner	1,050,000.00	714,100.00	714,100.00	September, 2021	On - going
		Procurement of disinfectants and other supplies	San Rafael, Bulacan	Shopping (Small Value Procurement)		250,821.00	196,555.00	196,555.00	September, 2021	On - going
		Expenses for the construction of quarantine and swabbing facilities	Ulingao, San Rafael, Bulacan and 3 RHU's	Shopping (Small Value Procurement)		140,000.00	67,224.00	67,224.00	June , 2020	Completed
Total						19,965,821.00	19,198,861.27	19,198,861.27		
Balance								766,959.73		

Prepared by:

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EMERENCIANA D. FORLALES
Municipal Accountant

Attested:

CIPRIANO D. VIOLAGO, JR.
Municipal Mayor