

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of April 2021**

Fund Source	Date of Notice of Authority to debit Account Issued (NADA)	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		
Bayanihan Grant to Cities and Municipalities	April 16, 2020	Food assistance and other relief goods for affected households	City of San Fernando, Pampanga	Negotiated Procurement / Emergency Cases	40,000	73,061,938.00	59,904,650.48	59,904,650.48	June to September 2020 (extended in relation to approval of Supplemental Budget)	100% delivered, 100% completion or 40,210 household beneficiaries of 25kgs rice
		Procurement of reagents, and kits (testing kits and swab kits) for COVID-19 testing	City of San Fernando, Pampanga	Negotiated Procurement / Emergency Cases	5,000		13,157,287.52	13,157,287.52	June to September 2020 (extended in relation to approval of Supplemental Budget)	5,128 test kits or 100% delivered, 3,150 beneficiaries tested
<b>TOTAL</b>						<b>73,061,938.00</b>	<b>73,061,938.00</b>	<b>73,061,938.00</b>		

Prepared by: The Local Finance Committee (LFC)

Attested by:

**RIZZEL Y. MANGILIT**  
OIC - City Budget Office

**MARY ANN P. BAUTISTA**  
City Treasurer

**NICOLLE S. TIMOTEC**  
OIC - City Planning and Development Coordinator

**MARIA GISEL P. RIVERA**  
City Accountant

**EDWIN D. SANTIAGO**  
City Mayor