


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April 2020

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		
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	0.00	0.00	May and June 2020	0.00% (Supplemental Budget Not yet Approved by Sanggunian Panlungsod)
		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		0.00	0.00	July 2020	0.00% (Supplemental Budget Not yet Approved by Sanggunian Panlungsod)
TOTAL						73,061,938.00	0.00	0.00		0%

Prepared by: The Local Finance Committee (LFC)

Attested by:


RIZZEL Y. MANGILIT
 OIC - City Budget Office


EDWIN D. SANTIAGO
 City Mayor


MARY ANN P. BAUTISTA
 City Treasurer


EDWIN D. SANTIAGO
 OIC - City Planning and Development Coordinator


MARIA GISEL P. RIVERA
 City Accountant