

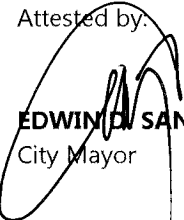
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of July 2020**

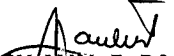
Fund Source	Date of Notice of Authority to debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
Bayanihan 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	59,894,250.00	4,200,000.00	June to September 2020 (extended in relation to approval of Supplemental Budget)	56% completion or 22,404 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	12,874,290.00	July 2020 to August 2020 (extended in relation to approval of Supplemental Budget)	100% delivered, 2,849 / 5,000 or 57% beneficiaries tested
<b>TOTAL</b>						<b>73,061,938.00</b>	<b>73,051,537.52</b>	<b>17,074,290.00</b>		

Prepared by: The Local Finance Committee (LFC)

Attested by:

  
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 OIC - City Budget Office

  
**EDWIN D. SANTIAGO**  
 City Mayor

  
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 City Treasurer

  
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 OIC - City Planning and Development Coordinating Office

  
**MARIA GISEL P. RIVERA**  
 City Accountant