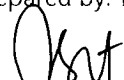


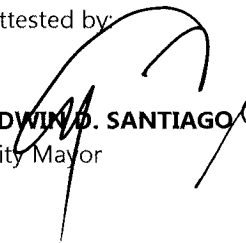
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of August 27, 2020

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	59,894,250.00	42,981,750.00	June to September 2020 (extended in relation to approval of Supplemental Budget)	72% completion or 28,801 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, 3,000 / 5,000 or 60% beneficiaries tested
TOTAL						73,061,938.00	73,051,537.52	55,856,040.00		

Prepared by: The Local Finance Committee (LFC)

Attested by:


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 City Mayor


MARY ANN P. BAUTISTA
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