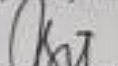


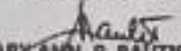
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of September 2020 (updated as of Sep 15)

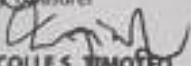
Fund Source	Date of Notice of Authority to debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
Bayanihan 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	59,894,250.00	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		11,157,287.52	11,157,287.52	June to September 2020 (extended in relation to approval of Supplemental Budget)	5,128 test kits or 100% delivered, 3,150 beneficiaries tested
TOTAL						73,061,938.00	73,051,537.52	73,051,537.52		

Prepared by: The Local Finance Committee (LFC)

Attested by:


RIZZEN T. MANGILIT
 OIC - City Budget Office


MARY ANN P. BAUTISTA
 City Treasurer


NICOLLE S. TIMOTEO
 OIC - City Planning and Development Coordinator


MARIA GEZEL P. RIVERA
 City Accountant


EDWIN D. SANTIAGO
 City Mayor